SOCIETE GENERALE

Statement of own shares dealings from 4 to 8 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	04/09/2023	FR0000130809	465 000	25,9775	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	04/09/2023	FR0000130809	255 000	26,0228	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	04/09/2023	FR0000130809	50 000	26,0340	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	04/09/2023	FR0000130809	44 000	26,0195	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	492 070	25,6160	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	66 673	25,4878	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	17 899	25,5042	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	05/09/2023	FR0000130809	9 358	25,4791	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	491 000	25,4485	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	175 500	25,4110	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	28 000	25,3598	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	06/09/2023	FR0000130809	25 500	25,3638	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	222 683	25,4339	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	193 317	25,4266	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	53 000	25,4561	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	07/09/2023	FR0000130809	43 000	25,4645	AQEU
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	410 011	25,1253	XPAR
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	143 724	25,1240	CEUX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	33 304	25,1435	TQEX
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	08/09/2023	FR0000130809	22 328	25,1379	AQEU
			TOTAL	3 241 367	25,5470	

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	20230904 08:00:25.266231 +0100s	FR0000130809	26,13	EUR	125	CEUX	2500003UQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:25.272789 +0100s	FR0000130809	26,14	EUR	265	CEUX	2500003UR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.083056 +0100s	FR0000130809	26,14	EUR	106	CEUX	2500003WQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.090761 +0100s	FR0000130809	26,14	EUR	51	CEUX	2500003WR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.099220 +0100s	FR0000130809	26,14	EUR	140	XPAR	2023090470401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.106253 +0100s	FR0000130809	26,13	EUR	114	TQEX	E0FpD4A34Dkj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.190156 +0100s	FR0000130809	26,13	EUR	34	CEUX	2500003WY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.203555 +0100s	FR0000130809	26,13	EUR	163	TQEX	E0FpD4A34DmM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:00:30.211378 +0100s	FR0000130809	26,13	EUR	411	XPAR	2023090471169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:01:23.730539 +0100s	FR0000130809	26,205	EUR	24	CEUX	250000471	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:01:23.734534 +0100s	FR0000130809	26,2	EUR	23	TQEX	E0FpD4A34IW9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:01:23.738138 +0100s	FR0000130809	26,2	EUR	333	XPAR	2023090481409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:01:27.830282 +0100s	FR0000130809	26,18	EUR	37	XPAR	2023090481921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:01:27.834824 +0100s	FR0000130809	26,195	EUR	128	TQEX	E0FpD4A34Iti	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:02:09.359042 +0100s	FR0000130809	26,22	EUR	87	CEUX	2500004D7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:02:09.363504 +0100s	FR0000130809	26,22	EUR	564	XPAR	2023090483457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:02:42.179477 +0100s	FR0000130809	26,245	EUR	250	XPAR	2023090483969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:02:45.186105 +0100s	FR0000130809	26,25	EUR	90	XPAR	2023090484737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:02:45.190306 +0100s	FR0000130809	26,255	EUR	120	XPAR	2023090485249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:22.905050 +0100s	FR0000130809	26,245	EUR	99	CEUX	2500004LR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:22.908859 +0100s	FR0000130809	26,245	EUR	337	XPAR	2023090485761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:25.708206 +0100s	FR0000130809	26,24	EUR	54	CEUX	2500004MC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:25.808578 +0100s	FR0000130809	26,24	EUR	228	XPAR	2023090486273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:46.125805 +0100s	FR0000130809	26,25	EUR	210	XPAR	2023090487297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:47.926999 +0100s	FR0000130809	26,235	EUR	316	XPAR	2023090487553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:51.934098 +0100s	FR0000130809	26,225	EUR	42	TQEX	E0FpD4A34Ssp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:51.938310 +0100s	FR0000130809	26,225	EUR	122	CEUX	2500004PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:03:51.941913 +0100s	FR0000130809	26,23	EUR	437	XPAR	2023090488065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:03.651815 +0100s	FR0000130809	26,2	EUR	104	CEUX	2500004R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:03.655424 +0100s	FR0000130809	26,2	EUR	199	XPAR	2023090489601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:05.254361 +0100s	FR0000130809	26,19	EUR	206	XPAR	2023090490113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:05.260467 +0100s	FR0000130809	26,19	EUR	323	CEUX	2500004RC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:10.372806 +0100s	FR0000130809	26,2	EUR	74	TQEX	E0FpD4A34Tz6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:12.174091 +0100s	FR0000130809	26,185	EUR	378	XPAR	2023090491649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:12.180454 +0100s	FR0000130809	26,18	EUR	125	CEUX	2500004S1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:12.186969 +0100s	FR0000130809	26,18	EUR	124	CEUX	2500004S2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:16.481472 +0100s	FR0000130809	26,175	EUR	215	XPAR	2023090492161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:16.486600 +0100s	FR0000130809	26,175	EUR	165	CEUX	2500004SI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:19.587348 +0100s	FR0000130809	26,165	EUR	261	XPAR	2023090492929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:19.592245 +0100s	FR0000130809	26,165	EUR	132	XPAR	2023090493185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:24.594697 +0100s	FR0000130809	26,17	EUR	71	TQEX	E0FpD4A34Ut5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:04:56.122858 +0100s	FR0000130809	26,225	EUR	75	XPAR	2023090496001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:20.039082 +0100s	FR0000130809	26,235	EUR	119	CEUX	25000050B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:20.042639 +0100s	FR0000130809	26,235	EUR	158	XPAR	2023090499585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:23.640590 +0100s	FR0000130809	26,235	EUR	105	XPAR	20230904100865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:36.151358 +0100s	FR0000130809	26,235	EUR	105	XPAR	20230904101377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:37.553242 +0100s	FR0000130809	26,265	EUR	163	TQEX	E0FpD4A34Z6J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:38.754471 +0100s	FR0000130809	26,255	EUR	249	XPAR	20230904104705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:38.854970 +0100s	FR0000130809	26,26	EUR	110	TQEX	E0FpD4A34ZD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:44.557749 +0100s	FR0000130809	26,255	EUR	146	XPAR	20230904105217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:44.657419 +0100s	FR0000130809	26,255	EUR	183	XPAR	20230904105473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:05:51.761340 +0100s	FR0000130809	26,255	EUR	249	XPAR	20230904105985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:16.775967 +0100s	FR0000130809	26,285	EUR	216	XPAR	20230904116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:16.781506 +0100s	FR0000130809	26,295	EUR	77	TQEX	E0FpD4A34bMl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:17.577554 +0100s	FR0000130809	26,275	EUR	23	TQEX	E0FpD4A34bOv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:35.985984 +0100s	FR0000130809	26,275	EUR	200	XPAR	20230904117505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:45.093082 +0100s	FR0000130809	26,27	EUR	133	CEUX	2500005CH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:51.998014 +0100s	FR0000130809	26,265	EUR	327	XPAR	20230904118785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:52.098443 +0100s	FR0000130809	26,27	EUR	120	TQEX	E0FpD4A34d4v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:52.102582 +0100s	FR0000130809	26,26	EUR	416	CEUX	2500005D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:52.106647 +0100s	FR0000130809	26,26	EUR	36	TQEX	E0FpD4A34d56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:52.110202 +0100s	FR0000130809	26,26	EUR	104	XPAR	20230904119553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:53.098796 +0100s	FR0000130809	26,255	EUR	60	XPAR	20230904120321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:06:53.102365 +0100s	FR0000130809	26,255	EUR	235	XPAR	20230904120577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:09.006828 +0100s	FR0000130809	26,25	EUR	88	CEUX	2500005EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:09.010773 +0100s	FR0000130809	26,25	EUR	146	XPAR	20230904121345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:09.510149 +0100s	FR0000130809	26,235	EUR	261	CEUX	2500005FL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:09.516337 +0100s	FR0000130809	26,235	EUR	17	CEUX	2500005FM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:17.515851 +0100s	FR0000130809	26,245	EUR	72	TQEX	E0FpD4A34eXt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:44.330971 +0100s	FR0000130809	26,26	EUR	193	CEUX	2500005J0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:44.337337 +0100s	FR0000130809	26,26	EUR	249	XPAR	20230904124161	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:44.346861 +0100s	FR0000130809	26,255	EUR	89	TQEX	E0FpD4A34fnO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:44.351677 +0100s	FR0000130809	26,26	EUR	132	CEUX	2500005J5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:47.032877 +0100s	FR0000130809	26,245	EUR	218	CEUX	2500005JH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:47.036683 +0100s	FR0000130809	26,25	EUR	83	XPAR	20230904124929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:07:47.333500 +0100s	FR0000130809	26,24	EUR	23	TQEX	E0FpD4A34g7t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:08:38.158219 +0100s	FR0000130809	26,28	EUR	620	XPAR	20230904129793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:09:27.186492 +0100s	FR0000130809	26,275	EUR	170	XPAR	20230904132097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:09:37.892840 +0100s	FR0000130809	26,285	EUR	77	TQEX	E0FpD4A34mon	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:09:45.097281 +0100s	FR0000130809	26,28	EUR	115	CEUX	2500005WY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:09:45.102545 +0100s	FR0000130809	26,28	EUR	77	CEUX	2500005WZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:09:45.108584 +0100s	FR0000130809	26,275	EUR	13	TQEX	E0FpD4A34nCR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:09:45.113461 +0100s	FR0000130809	26,28	EUR	223	XPAR	20230904134401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:05.106341 +0100s	FR0000130809	26,28	EUR	71	CEUX	2500005YO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:12.211058 +0100s	FR0000130809	26,28	EUR	66	TQEX	E0FpD4A34ons	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:12.216733 +0100s	FR0000130809	26,28	EUR	286	CEUX	2500005ZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:12.221560 +0100s	FR0000130809	26,28	EUR	240	XPAR	20230904135681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:12.225448 +0100s	FR0000130809	26,28	EUR	84	XPAR	20230904135937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:12.310322 +0100s	FR0000130809	26,28	EUR	286	CEUX	2500005ZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:21.616925 +0100s	FR0000130809	26,285	EUR	51	TQEX	E0FpD4A34pQr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:21.622210 +0100s	FR0000130809	26,285	EUR	100	TQEX	E0FpD4A34pQt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.521117 +0100s	FR0000130809	26,275	EUR	169	CEUX	250000625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.525312 +0100s	FR0000130809	26,275	EUR	98	XPAR	20230904136449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.530488 +0100s	FR0000130809	26,27	EUR	36	TQEX	E0FpD4A34ptb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.535666 +0100s	FR0000130809	26,275	EUR	77	TQEX	E0FpD4A34puW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.540868 +0100s	FR0000130809	26,265	EUR	40	TQEX	E0FpD4A34pv2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.545668 +0100s	FR0000130809	26,265	EUR	170	CEUX	25000062H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.550156 +0100s	FR0000130809	26,27	EUR	87	CEUX	25000062I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.554261 +0100s	FR0000130809	26,26	EUR	658	XPAR	20230904138497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:10:29.623909 +0100s	FR0000130809	26,265	EUR	59	CEUX	25000062J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:02.535616 +0100s	FR0000130809	26,265	EUR	60	XPAR	20230904139521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:02.540014 +0100s	FR0000130809	26,265	EUR	205	CEUX	25000066M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:04.239687 +0100s	FR0000130809	26,265	EUR	77	TQEX	E0FpD4A34rzs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:07.441369 +0100s	FR0000130809	26,26	EUR	409	CEUX	25000067P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:27.151589 +0100s	FR0000130809	26,265	EUR	77	TQEX	E0FpD4A34tli	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:37.457023 +0100s	FR0000130809	26,26	EUR	259	CEUX	2500006B0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:37.461120 +0100s	FR0000130809	26,26	EUR	319	XPAR	20230904141313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:37.557694 +0100s	FR0000130809	26,26	EUR	302	CEUX	2500006B2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:37.561779 +0100s	FR0000130809	26,26	EUR	302	CEUX	2500006B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:39.259437 +0100s	FR0000130809	26,265	EUR	72	TQEX	E0FpD4A34uFo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.172400 +0100s	FR0000130809	26,25	EUR	86	TQEX	E0FpD4A34uub	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.176951 +0100s	FR0000130809	26,25	EUR	285	CEUX	2500006CN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.181203 +0100s	FR0000130809	26,25	EUR	519	CEUX	2500006CO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.185112 +0100s	FR0000130809	26,25	EUR	587	XPAR	20230904142593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.268701 +0100s	FR0000130809	26,25	EUR	242	CEUX	2500006CT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.273055 +0100s	FR0000130809	26,25	EUR	13	TQEX	E0FpD4A34uxE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.276688 +0100s	FR0000130809	26,25	EUR	250	XPAR	20230904143361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:49.280279 +0100s	FR0000130809	26,25	EUR	342	XPAR	20230904143617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:51.071168 +0100s	FR0000130809	26,24	EUR	65	TQEX	E0FpD4A34v7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:51.076082 +0100s	FR0000130809	26,24	EUR	9	CEUX	2500006D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:11:51.080836 +0100s	FR0000130809	26,24	EUR	75	XPAR	20230904144385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:01.679218 +0100s	FR0000130809	26,235	EUR	81	CEUX	2500006DG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:01.683880 +0100s	FR0000130809	26,235	EUR	351	XPAR	20230904145153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:34.993993 +0100s	FR0000130809	26,265	EUR	94	TQEX	E0FpD4A34xSh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:34.997958 +0100s	FR0000130809	26,265	EUR	176	CEUX	2500006FN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:35.001518 +0100s	FR0000130809	26,265	EUR	471	XPAR	20230904149505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:44.395997 +0100s	FR0000130809	26,265	EUR	193	XPAR	20230904150529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:54.301270 +0100s	FR0000130809	26,26	EUR	38	TQEX	E0FpD4A34yOn	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:54.305802 +0100s	FR0000130809	26,26	EUR	148	TQEX	E0FpD4A34yOr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:54.309913 +0100s	FR0000130809	26,26	EUR	166	CEUX	2500006HS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:54.400303 +0100s	FR0000130809	26,26	EUR	229	XPAR	20230904151297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:54.404040 +0100s	FR0000130809	26,255	EUR	143	XPAR	20230904152321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:12:56.103204 +0100s	FR0000130809	26,25	EUR	104	CEUX	2500006HV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:30.827588 +0100s	FR0000130809	26,25	EUR	176	CEUX	2500006LF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:30.832293 +0100s	FR0000130809	26,245	EUR	23	TQEX	E0FpD4A350VM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:30.836173 +0100s	FR0000130809	26,25	EUR	272	XPAR	20230904155905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:30.840490 +0100s	FR0000130809	26,25	EUR	185	CEUX	2500006LN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:30.844613 +0100s	FR0000130809	26,25	EUR	169	XPAR	20230904156673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:47.332522 +0100s	FR0000130809	26,23	EUR	53	TQEX	E0FpD4A351Vv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:47.337883 +0100s	FR0000130809	26,23	EUR	162	CEUX	2500006MQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:47.342791 +0100s	FR0000130809	26,23	EUR	119	XPAR	20230904161281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:50.133499 +0100s	FR0000130809	26,23	EUR	84	XPAR	20230904163585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:54.235618 +0100s	FR0000130809	26,225	EUR	89	TQEX	E0FpD4A351ur	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:54.239326 +0100s	FR0000130809	26,225	EUR	83	XPAR	20230904164609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:13:56.038091 +0100s	FR0000130809	26,225	EUR	81	CEUX	2500006NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:14:05.746047 +0100s	FR0000130809	26,22	EUR	80	CEUX	2500006OG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:14:07.347657 +0100s	FR0000130809	26,215	EUR	46	TQEX	E0FpD4A352sn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:14:07.353752 +0100s	FR0000130809	26,215	EUR	131	XPAR	20230904166145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:14:10.249553 +0100s	FR0000130809	26,21	EUR	121	TQEX	E0FpD4A3537E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:14:23.059961 +0100s	FR0000130809	26,205	EUR	71	CEUX	2500006R6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:14:26.157338 +0100s	FR0000130809	26,205	EUR	84	XPAR	20230904170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:15:30.593486 +0100s	FR0000130809	26,24	EUR	23	TQEX	E0FpD4A357im	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:15:30.598055 +0100s	FR0000130809	26,24	EUR	355	CEUX	2500006WN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:15:30.602004 +0100s	FR0000130809	26,24	EUR	443	XPAR	20230904174593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:15:30.606677 +0100s	FR0000130809	26,24	EUR	254	CEUX	2500006WU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:15:30.611092 +0100s	FR0000130809	26,24	EUR	69	TQEX	E0FpD4A357kz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:15:30.615054 +0100s	FR0000130809	26,24	EUR	376	XPAR	20230904175105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.112048 +0100s	FR0000130809	26,24	EUR	77	TQEX	E0FpD4A359Ts	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.116028 +0100s	FR0000130809	26,24	EUR	141	CEUX	2500006ZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.119577 +0100s	FR0000130809	26,24	EUR	212	XPAR	20230904176385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.123619 +0100s	FR0000130809	26,24	EUR	77	TQEX	E0FpD4A359W4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.127714 +0100s	FR0000130809	26,24	EUR	48	TQEX	E0FpD4A359WE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.131757 +0100s	FR0000130809	26,24	EUR	134	CEUX	2500006ZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:04.135358 +0100s	FR0000130809	26,24	EUR	86	XPAR	20230904178177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:19.520533 +0100s	FR0000130809	26,24	EUR	119	XPAR	20230904181249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:33.633491 +0100s	FR0000130809	26,23	EUR	116	CEUX	25000073T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:33.642872 +0100s	FR0000130809	26,23	EUR	57	TQEX	E0FpD4A35BIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:40.730142 +0100s	FR0000130809	26,225	EUR	90	CEUX	25000074E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:16:40.734710 +0100s	FR0000130809	26,225	EUR	128	XPAR	20230904183297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:06.443497 +0100s	FR0000130809	26,22	EUR	37	TQEX	E0FpD4A35DQR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:06.447705 +0100s	FR0000130809	26,22	EUR	148	CEUX	25000078Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:31.261402 +0100s	FR0000130809	26,215	EUR	156	CEUX	2500007DL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:31.266242 +0100s	FR0000130809	26,215	EUR	191	XPAR	20230904187137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:31.270824 +0100s	FR0000130809	26,215	EUR	93	XPAR	20230904187393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:31.276267 +0100s	FR0000130809	26,215	EUR	92	CEUX	2500007DR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:31.361157 +0100s	FR0000130809	26,215	EUR	184	XPAR	20230904187649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:50.273017 +0100s	FR0000130809	26,215	EUR	73	TQEX	E0FpD4A35G47	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:50.372107 +0100s	FR0000130809	26,215	EUR	102	XPAR	20230904188929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:17:50.472870 +0100s	FR0000130809	26,21	EUR	77	XPAR	20230904189953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:08.582735 +0100s	FR0000130809	26,215	EUR	75	TQEX	E0FpD4A35Gxg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:14.686230 +0100s	FR0000130809	26,215	EUR	77	TQEX	E0FpD4A35H8c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:18.189323 +0100s	FR0000130809	26,21	EUR	116	XPAR	20230904191489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:18.193040 +0100s	FR0000130809	26,21	EUR	24	XPAR	20230904191745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:18.196619 +0100s	FR0000130809	26,21	EUR	13	XPAR	20230904192001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:18.200840 +0100s	FR0000130809	26,215	EUR	77	TQEX	E0FpD4A35HHk	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:18:23.092566 +0100s	FR0000130809	26,215	EUR	77	TQEX	E0FpD4A35HiF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.320965 +0100s	FR0000130809	26,215	EUR	79	TQEX	E0FpD4A35KSf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.325211 +0100s	FR0000130809	26,215	EUR	214	CEUX	2500007P7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.328876 +0100s	FR0000130809	26,215	EUR	226	XPAR	20230904192769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.620620 +0100s	FR0000130809	26,21	EUR	313	XPAR	20230904193281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.625589 +0100s	FR0000130809	26,205	EUR	347	CEUX	2500007PC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.629960 +0100s	FR0000130809	26,205	EUR	108	XPAR	20230904194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.634603 +0100s	FR0000130809	26,205	EUR	245	CEUX	2500007PI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:23.639164 +0100s	FR0000130809	26,21	EUR	77	TQEX	E0FpD4A35KZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:24.721647 +0100s	FR0000130809	26,21	EUR	100	TQEX	E0FpD4A35KeQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:30.427759 +0100s	FR0000130809	26,205	EUR	77	TQEX	E0FpD4A35L6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:30.435420 +0100s	FR0000130809	26,21	EUR	51	TQEX	E0FpD4A35L6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:19:36.127537 +0100s	FR0000130809	26,21	EUR	181	TQEX	E0FpD4A35LUa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:20:18.549989 +0100s	FR0000130809	26,22	EUR	166	CEUX	2500007UY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:20:18.553616 +0100s	FR0000130809	26,22	EUR	204	XPAR	20230904198913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:20:18.557769 +0100s	FR0000130809	26,22	EUR	125	CEUX	2500007UZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:01.773772 +0100s	FR0000130809	26,225	EUR	203	TQEX	E0FpD4A35Q81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:01.777877 +0100s	FR0000130809	26,225	EUR	185	CEUX	2500007YV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:01.781615 +0100s	FR0000130809	26,225	EUR	484	XPAR	20230904200961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:01.785210 +0100s	FR0000130809	26,22	EUR	210	XPAR	20230904201985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:01.788896 +0100s	FR0000130809	26,22	EUR	67	XPAR	20230904202241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:01.874816 +0100s	FR0000130809	26,22	EUR	73	TQEX	E0FpD4A35QEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:02.975867 +0100s	FR0000130809	26,22	EUR	27	TQEX	E0FpD4A35QKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:02.981131 +0100s	FR0000130809	26,22	EUR	45	TQEX	E0FpD4A35QKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:11.881371 +0100s	FR0000130809	26,22	EUR	30	AQEU	B124	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:33.590734 +0100s	FR0000130809	26,225	EUR	176	TQEX	E0FpD4A35Rbl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:33.594245 +0100s	FR0000130809	26,225	EUR	319	XPAR	20230904205057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:34.791418 +0100s	FR0000130809	26,22	EUR	130	XPAR	20230904208897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:21:37.893654 +0100s	FR0000130809	26,22	EUR	432	CEUX	250000840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:22:05.115852 +0100s	FR0000130809	26,215	EUR	20	CEUX	25000086L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:22:08.522843 +0100s	FR0000130809	26,215	EUR	119	TQEX	E0FpD4A35TM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:22:08.527219 +0100s	FR0000130809	26,215	EUR	202	CEUX	25000086V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:06.564564 +0100s	FR0000130809	26,235	EUR	78	TQEX	E0FpD4A35WQE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:06.568697 +0100s	FR0000130809	26,235	EUR	131	CEUX	2500008DQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:06.663114 +0100s	FR0000130809	26,23	EUR	128	XPAR	20230904214273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:27.086094 +0100s	FR0000130809	26,235	EUR	325	CEUX	2500008GO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:27.089974 +0100s	FR0000130809	26,235	EUR	283	XPAR	20230904215553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:55.806706 +0100s	FR0000130809	26,23	EUR	388	XPAR	20230904217345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:59.508909 +0100s	FR0000130809	26,235	EUR	128	CEUX	2500008JG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:23:59.513110 +0100s	FR0000130809	26,235	EUR	56	TQEX	E0FpD4A35Z1s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:24:35.238027 +0100s	FR0000130809	26,245	EUR	55	TQEX	E0FpD4A35afv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:24:35.242015 +0100s	FR0000130809	26,245	EUR	390	XPAR	20230904221953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:24:36.839496 +0100s	FR0000130809	26,245	EUR	567	XPAR	20230904222465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:24:56.362794 +0100s	FR0000130809	26,26	EUR	155	XPAR	20230904224257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:08.280247 +0100s	FR0000130809	26,255	EUR	425	XPAR	20230904224769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:09.883468 +0100s	FR0000130809	26,255	EUR	178	CEUX	2500008QE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:19.193436 +0100s	FR0000130809	26,25	EUR	54	XPAR	20230904226817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:31.307697 +0100s	FR0000130809	26,26	EUR	151	CEUX	2500008TJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:31.311556 +0100s	FR0000130809	26,26	EUR	155	XPAR	20230904228353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:31.316149 +0100s	FR0000130809	26,26	EUR	233	CEUX	2500008TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:31.320413 +0100s	FR0000130809	26,26	EUR	234	XPAR	20230904228865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:31.408099 +0100s	FR0000130809	26,255	EUR	257	CEUX	2500008TM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:25:31.413253 +0100s	FR0000130809	26,255	EUR	143	XPAR	20230904229377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:09.436426 +0100s	FR0000130809	26,26	EUR	285	CEUX	2500008Z6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:24.648516 +0100s	FR0000130809	26,255	EUR	402	CEUX	25000090T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:24.748570 +0100s	FR0000130809	26,255	EUR	106	TQEX	E0FpD4A35gob	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:24.752219 +0100s	FR0000130809	26,255	EUR	199	XPAR	20230904231425	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:24.755703 +0100s	FR0000130809	26,255	EUR	405	XPAR	20230904231681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:24.759620 +0100s	FR0000130809	26,255	EUR	111	CEUX	25000090W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:26:25.652406 +0100s	FR0000130809	26,25	EUR	541	XPAR	20230904232449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:02.178673 +0100s	FR0000130809	26,245	EUR	264	XPAR	20230904234241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:02.184197 +0100s	FR0000130809	26,245	EUR	122	TQEX	E0FpD4A35iCI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:10.484540 +0100s	FR0000130809	26,25	EUR	80	TQEX	E0FpD4A35id0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:10.489340 +0100s	FR0000130809	26,25	EUR	195	CEUX	25000094R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:15.594615 +0100s	FR0000130809	26,24	EUR	162	CEUX	250000964	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:15.694401 +0100s	FR0000130809	26,24	EUR	193	XPAR	20230904236801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:20.598709 +0100s	FR0000130809	26,23	EUR	80	CEUX	25000096T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:28.704636 +0100s	FR0000130809	26,225	EUR	165	XPAR	20230904238337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:35.914431 +0100s	FR0000130809	26,22	EUR	94	CEUX	2500009A6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:35.918724 +0100s	FR0000130809	26,22	EUR	66	XPAR	20230904243201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:27:41.920450 +0100s	FR0000130809	26,22	EUR	17	XPAR	20230904244993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:01.838353 +0100s	FR0000130809	26,225	EUR	92	TQEX	E0FpD4A35mZk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:01.844282 +0100s	FR0000130809	26,225	EUR	139	CEUX	2500009F2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:09.546980 +0100s	FR0000130809	26,22	EUR	53	TQEX	E0FpD4A35n8A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:09.550717 +0100s	FR0000130809	26,22	EUR	163	XPAR	20230904248577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:16.452696 +0100s	FR0000130809	26,215	EUR	82	CEUX	2500009HO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:19.754765 +0100s	FR0000130809	26,215	EUR	105	TQEX	E0FpD4A35nm2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:19.758619 +0100s	FR0000130809	26,215	EUR	130	XPAR	20230904250113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:28:27.262846 +0100s	FR0000130809	26,21	EUR	101	XPAR	20230904252417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:01.895160 +0100s	FR0000130809	26,215	EUR	46	TQEX	E0FpD4A35qSY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:02.194756 +0100s	FR0000130809	26,215	EUR	330	XPAR	20230904254721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:02.596023 +0100s	FR0000130809	26,21	EUR	117	CEUX	2500009N0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:02.600137 +0100s	FR0000130809	26,21	EUR	69	CEUX	2500009N1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.016944 +0100s	FR0000130809	26,205	EUR	201	CEUX	2500009QO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.023443 +0100s	FR0000130809	26,205	EUR	165	XPAR	20230904256513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.030944 +0100s	FR0000130809	26,2	EUR	23	TQEX	E0FpD4A35sBj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.038096 +0100s	FR0000130809	26,195	EUR	85	CEUX	2500009R7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.043066 +0100s	FR0000130809	26,2	EUR	60	TQEX	E0FpD4A35sG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.047318 +0100s	FR0000130809	26,195	EUR	101	XPAR	20230904258817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.051940 +0100s	FR0000130809	26,2	EUR	17	TQEX	E0FpD4A35sIb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.414716 +0100s	FR0000130809	26,195	EUR	77	TQEX	E0FpD4A35sQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:26.421202 +0100s	FR0000130809	26,195	EUR	15	TQEX	E0FpD4A35sQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:28.617771 +0100s	FR0000130809	26,185	EUR	69	TQEX	E0FpD4A35sk0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:28.816586 +0100s	FR0000130809	26,19	EUR	71	AQEU	B816	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:40.120586 +0100s	FR0000130809	26,19	EUR	83	XPAR	20230904261889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:52.836494 +0100s	FR0000130809	26,19	EUR	139	XPAR	20230904262657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:56.639690 +0100s	FR0000130809	26,18	EUR	107	CEUX	2500009V7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:59.741967 +0100s	FR0000130809	26,18	EUR	11	XPAR	20230904263681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:29:59.747486 +0100s	FR0000130809	26,18	EUR	70	XPAR	20230904263937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:30:33.873954 +0100s	FR0000130809	26,19	EUR	227	CEUX	250000A6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:30:33.969128 +0100s	FR0000130809	26,19	EUR	162	CEUX	250000A7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:30:37.972351 +0100s	FR0000130809	26,185	EUR	104	XPAR	20230904267521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:30:55.382520 +0100s	FR0000130809	26,195	EUR	115	XPAR	20230904270337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:30:55.388442 +0100s	FR0000130809	26,195	EUR	149	XPAR	20230904270849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:31:16.395809 +0100s	FR0000130809	26,2	EUR	77	TQEX	E0FpD4A361gx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:31:17.196834 +0100s	FR0000130809	26,2	EUR	20	TQEX	E0FpD4A361jy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:31:17.200794 +0100s	FR0000130809	26,2	EUR	77	TQEX	E0FpD4A361k0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:31:22.600354 +0100s	FR0000130809	26,195	EUR	151	XPAR	20230904273921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:31:31.910047 +0100s	FR0000130809	26,205	EUR	276	XPAR	20230904277505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.537086 +0100s	FR0000130809	26,21	EUR	194	CEUX	250000AME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.541281 +0100s	FR0000130809	26,21	EUR	226	CEUX	250000AMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.640922 +0100s	FR0000130809	26,21	EUR	520	XPAR	20230904280321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.648445 +0100s	FR0000130809	26,21	EUR	73	AQEU	B1605	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.653048 +0100s	FR0000130809	26,205	EUR	251	CEUX	250000AMJ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.656704 +0100s	FR0000130809	26,205	EUR	465	XPAR	20230904281857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.660852 +0100s	FR0000130809	26,205	EUR	53	TQEX	E0FpD4A366Lo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:04.665119 +0100s	FR0000130809	26,205	EUR	62	CEUX	250000AMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:08.040141 +0100s	FR0000130809	26,195	EUR	87	CEUX	250000AN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:08.043868 +0100s	FR0000130809	26,195	EUR	449	XPAR	20230904284673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:08.340154 +0100s	FR0000130809	26,19	EUR	458	XPAR	20230904285697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:27.848728 +0100s	FR0000130809	26,185	EUR	68	TQEX	E0FpD4A368Ed	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:27.853812 +0100s	FR0000130809	26,185	EUR	148	CEUX	250000APB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:27.861242 +0100s	FR0000130809	26,185	EUR	168	XPAR	20230904286465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:49.358201 +0100s	FR0000130809	26,175	EUR	194	XPAR	20230904289025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:49.362995 +0100s	FR0000130809	26,175	EUR	20	XPAR	20230904289281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:32:59.565701 +0100s	FR0000130809	26,17	EUR	83	XPAR	20230904289793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:02.067363 +0100s	FR0000130809	26,16	EUR	54	TQEX	E0FpD4A36AY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:22.882499 +0100s	FR0000130809	26,16	EUR	106	TQEX	E0FpD4A36Bq0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:22.886644 +0100s	FR0000130809	26,16	EUR	217	CEUX	250000AW0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:22.890356 +0100s	FR0000130809	26,16	EUR	114	XPAR	20230904292097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:22.894053 +0100s	FR0000130809	26,16	EUR	44	XPAR	20230904292353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:22.898131 +0100s	FR0000130809	26,16	EUR	77	TQEX	E0FpD4A36Bqw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:22.902212 +0100s	FR0000130809	26,16	EUR	359	AQEU	B1900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:23.682711 +0100s	FR0000130809	26,16	EUR	107	TQEX	E0FpD4A36Bt0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:24.085052 +0100s	FR0000130809	26,16	EUR	70	AQEU	B1903	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:25.886831 +0100s	FR0000130809	26,155	EUR	121	XPAR	20230904293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:33.295441 +0100s	FR0000130809	26,155	EUR	342	XPAR	20230904294145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:47.611251 +0100s	FR0000130809	26,16	EUR	194	AQEU	B2002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:50.712441 +0100s	FR0000130809	26,16	EUR	63	CEUX	250000AZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.414296 +0100s	FR0000130809	26,165	EUR	500	XPAR	20230904295681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.515054 +0100s	FR0000130809	26,16	EUR	328	CEUX	250000B0E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.519633 +0100s	FR0000130809	26,16	EUR	230	XPAR	20230904296449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.524643 +0100s	FR0000130809	26,165	EUR	250	XPAR	20230904296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.529370 +0100s	FR0000130809	26,165	EUR	210	XPAR	20230904296961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.533685 +0100s	FR0000130809	26,165	EUR	95	XPAR	20230904297217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.615304 +0100s	FR0000130809	26,16	EUR	148	XPAR	20230904297473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:51.619045 +0100s	FR0000130809	26,16	EUR	154	XPAR	20230904297729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:54.317496 +0100s	FR0000130809	26,16	EUR	194	AQEU	B2036	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:57.319840 +0100s	FR0000130809	26,16	EUR	269	AQEU	B2048	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:57.326338 +0100s	FR0000130809	26,16	EUR	241	AQEU	B2049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:57.332844 +0100s	FR0000130809	26,16	EUR	177	AQEU	B2050	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:33:59.520646 +0100s	FR0000130809	26,16	EUR	480	AQEU	B2065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:02.223043 +0100s	FR0000130809	26,16	EUR	304	AQEU	B2077	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:02.523794 +0100s	FR0000130809	26,16	EUR	353	AQEU	B2082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:02.528652 +0100s	FR0000130809	26,16	EUR	257	AQEU	B2083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:02.924553 +0100s	FR0000130809	26,16	EUR	194	AQEU	B2084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:03.125357 +0100s	FR0000130809	26,16	EUR	194	AQEU	B2085	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:09.329525 +0100s	FR0000130809	26,155	EUR	194	AQEU	B2105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:12.734456 +0100s	FR0000130809	26,16	EUR	76	AQEU	B2119	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:12.738542 +0100s	FR0000130809	26,16	EUR	43	AQEU	B2120	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:12.742627 +0100s	FR0000130809	26,16	EUR	79	AQEU	B2121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:15.738571 +0100s	FR0000130809	26,155	EUR	196	XPAR	20230904300545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:15.744917 +0100s	FR0000130809	26,155	EUR	5	XPAR	20230904300801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:18.237606 +0100s	FR0000130809	26,155	EUR	153	AQEU	B2139	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:19.339592 +0100s	FR0000130809	26,15	EUR	348	CEUX	250000B3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:19.344455 +0100s	FR0000130809	26,15	EUR	254	XPAR	20230904302081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:19.349455 +0100s	FR0000130809	26,15	EUR	156	CEUX	250000B3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:19.353879 +0100s	FR0000130809	26,15	EUR	156	CEUX	250000B3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:19.639869 +0100s	FR0000130809	26,155	EUR	499	AQEU	B2157	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:23.945214 +0100s	FR0000130809	26,145	EUR	194	AQEU	B2182	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:36.553163 +0100s	FR0000130809	26,145	EUR	194	AQEU	B2216	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:36.557313 +0100s	FR0000130809	26,145	EUR	9	CEUX	250000B65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:36.561516 +0100s	FR0000130809	26,145	EUR	39	TQEX	E0FpD4A36GX5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:36.565751 +0100s	FR0000130809	26,145	EUR	104	CEUX	250000B66	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:37.254400 +0100s	FR0000130809	26,145	EUR	269	AQEU	B2218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:44.261367 +0100s	FR0000130809	26,145	EUR	69	AQEU	B2259	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:48.063269 +0100s	FR0000130809	26,145	EUR	324	XPAR	20230904305409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:49.365257 +0100s	FR0000130809	26,145	EUR	194	AQEU	B2278	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:34:49.368912 +0100s	FR0000130809	26,14	EUR	444	XPAR	20230904306177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:01.871833 +0100s	FR0000130809	26,145	EUR	264	AQEU	B2316	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.073263 +0100s	FR0000130809	26,145	EUR	130	AQEU	B2325	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.173850 +0100s	FR0000130809	26,145	EUR	26	AQEU	B2326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.774573 +0100s	FR0000130809	26,14	EUR	113	CEUX	250000B91	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.779866 +0100s	FR0000130809	26,14	EUR	68	CEUX	250000B92	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.784677 +0100s	FR0000130809	26,14	EUR	136	XPAR	20230904307713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.789480 +0100s	FR0000130809	26,14	EUR	47	XPAR	20230904307969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.875146 +0100s	FR0000130809	26,135	EUR	53	TQEX	E0FpD4A36IQk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:02.879343 +0100s	FR0000130809	26,135	EUR	261	CEUX	250000B95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:07.477112 +0100s	FR0000130809	26,13	EUR	167	XPAR	20230904308737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:07.481607 +0100s	FR0000130809	26,13	EUR	131	XPAR	20230904308993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:46.698446 +0100s	FR0000130809	26,16	EUR	622	XPAR	20230904312577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:51.303748 +0100s	FR0000130809	26,155	EUR	34	XPAR	20230904313601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:35:58.409075 +0100s	FR0000130809	26,165	EUR	74	XPAR	20230904314369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.640053 +0100s	FR0000130809	26,18	EUR	46	TQEX	E0FpD4A36Obe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.645335 +0100s	FR0000130809	26,18	EUR	125	CEUX	250000BLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.650322 +0100s	FR0000130809	26,18	EUR	464	XPAR	20230904317441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.655623 +0100s	FR0000130809	26,175	EUR	228	CEUX	250000BLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.660935 +0100s	FR0000130809	26,175	EUR	78	TQEX	E0FpD4A36OcW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.667383 +0100s	FR0000130809	26,175	EUR	118	CEUX	250000BLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.673300 +0100s	FR0000130809	26,175	EUR	317	XPAR	20230904319745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:25.678734 +0100s	FR0000130809	26,175	EUR	352	XPAR	20230904320001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:38.948398 +0100s	FR0000130809	26,17	EUR	187	CEUX	250000BO7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:38.952020 +0100s	FR0000130809	26,17	EUR	342	XPAR	20230904321793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:36:46.253426 +0100s	FR0000130809	26,175	EUR	61	XPAR	20230904322561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:13.672344 +0100s	FR0000130809	26,19	EUR	250	CEUX	250000BR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:18.876213 +0100s	FR0000130809	26,185	EUR	214	CEUX	250000BRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:18.881616 +0100s	FR0000130809	26,185	EUR	56	CEUX	250000BRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:25.578438 +0100s	FR0000130809	26,18	EUR	200	CEUX	250000BTN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:25.583305 +0100s	FR0000130809	26,18	EUR	237	CEUX	250000BU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:57.706629 +0100s	FR0000130809	26,195	EUR	46	TQEX	E0FpD4A36UmN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:57.710602 +0100s	FR0000130809	26,195	EUR	256	CEUX	250000C25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:37:57.714190 +0100s	FR0000130809	26,195	EUR	247	XPAR	20230904326913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:09.619825 +0100s	FR0000130809	26,19	EUR	520	XPAR	20230904329217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:11.521416 +0100s	FR0000130809	26,185	EUR	60	XPAR	20230904329473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:11.525830 +0100s	FR0000130809	26,185	EUR	112	TQEX	E0FpD4A36WFy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:11.622068 +0100s	FR0000130809	26,185	EUR	647	XPAR	20230904329729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:12.023579 +0100s	FR0000130809	26,18	EUR	72	TQEX	E0FpD4A36WIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:13.230187 +0100s	FR0000130809	26,18	EUR	288	CEUX	250000C5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:13.234571 +0100s	FR0000130809	26,18	EUR	759	XPAR	20230904330753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:13.239031 +0100s	FR0000130809	26,18	EUR	200	CEUX	250000C5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:14.427255 +0100s	FR0000130809	26,175	EUR	204	CEUX	250000C5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:14.432796 +0100s	FR0000130809	26,175	EUR	81	XPAR	20230904331777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:16.127377 +0100s	FR0000130809	26,18	EUR	69	AQEU	B3376	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:23.034198 +0100s	FR0000130809	26,17	EUR	32	CEUX	250000C6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:24.738805 +0100s	FR0000130809	26,17	EUR	80	XPAR	20230904333313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:34.745712 +0100s	FR0000130809	26,165	EUR	143	CEUX	250000C83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:34.749559 +0100s	FR0000130809	26,165	EUR	87	XPAR	20230904333825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:34.753583 +0100s	FR0000130809	26,165	EUR	18	TQEX	E0FpD4A36Y0t	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:34.757550 +0100s	FR0000130809	26,165	EUR	56	TQEX	E0FpD4A36Y0v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:38:43.152134 +0100s	FR0000130809	26,17	EUR	70	AQEU	B3510	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:01.861638 +0100s	FR0000130809	26,165	EUR	194	CEUX	250000CAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:01.867086 +0100s	FR0000130809	26,165	EUR	71	CEUX	250000CAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:01.872058 +0100s	FR0000130809	26,165	EUR	187	XPAR	20230904335873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:11.069608 +0100s	FR0000130809	26,17	EUR	71	AQEU	B3631	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:15.274942 +0100s	FR0000130809	26,16	EUR	94	TQEX	E0FpD4A36aSf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:15.280235 +0100s	FR0000130809	26,16	EUR	21	TQEX	E0FpD4A36aSk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:15.285212 +0100s	FR0000130809	26,16	EUR	260	CEUX	250000CCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:15.289642 +0100s	FR0000130809	26,16	EUR	152	XPAR	20230904337409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:15.294067 +0100s	FR0000130809	26,16	EUR	99	XPAR	20230904337665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:16.675927 +0100s	FR0000130809	26,155	EUR	215	CEUX	250000CCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:29.580926 +0100s	FR0000130809	26,155	EUR	109	CEUX	250000CEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:45.490024 +0100s	FR0000130809	26,165	EUR	290	XPAR	20230904340737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:39:45.498128 +0100s	FR0000130809	26,17	EUR	82	AQEU	B3758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:01.899570 +0100s	FR0000130809	26,165	EUR	142	CEUX	250000CI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:01.903988 +0100s	FR0000130809	26,165	EUR	65	CEUX	250000CI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:03.301206 +0100s	FR0000130809	26,16	EUR	66	CEUX	250000CIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:04.804268 +0100s	FR0000130809	26,15	EUR	13	CEUX	250000CK4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:08.409841 +0100s	FR0000130809	26,15	EUR	371	XPAR	20230904341761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:13.814919 +0100s	FR0000130809	26,145	EUR	4	CEUX	250000CNZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:13.819322 +0100s	FR0000130809	26,145	EUR	128	CEUX	250000CO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:13.823414 +0100s	FR0000130809	26,14	EUR	202	XPAR	20230904342529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:15.915980 +0100s	FR0000130809	26,145	EUR	69	AQEU	B3931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:16.216364 +0100s	FR0000130809	26,14	EUR	71	CEUX	250000COA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:16.222470 +0100s	FR0000130809	26,14	EUR	190	CEUX	250000COB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:28.423802 +0100s	FR0000130809	26,145	EUR	9	AQEU	B3982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:40:28.428222 +0100s	FR0000130809	26,145	EUR	185	CEUX	250000CPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:41:03.140804 +0100s	FR0000130809	26,15	EUR	130	CEUX	250000CV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:41:36.357434 +0100s	FR0000130809	26,16	EUR	194	CEUX	250000CYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:41:36.361819 +0100s	FR0000130809	26,16	EUR	170	CEUX	250000CYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:41:49.863717 +0100s	FR0000130809	26,16	EUR	13	XPAR	20230904347905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:41:49.867393 +0100s	FR0000130809	26,16	EUR	533	XPAR	20230904348161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:00.070677 +0100s	FR0000130809	26,16	EUR	180	CEUX	250000D14	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:00.074487 +0100s	FR0000130809	26,16	EUR	168	XPAR	20230904349953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:01.970852 +0100s	FR0000130809	26,165	EUR	108	XPAR	20230904350721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:01.974546 +0100s	FR0000130809	26,165	EUR	35	XPAR	20230904350977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:07.775423 +0100s	FR0000130809	26,16	EUR	264	CEUX	250000D26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:17.680672 +0100s	FR0000130809	26,16	EUR	112	CEUX	250000D37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:17.684218 +0100s	FR0000130809	26,16	EUR	246	XPAR	20230904351489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:21.684035 +0100s	FR0000130809	26,155	EUR	346	XPAR	20230904352769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:38.592985 +0100s	FR0000130809	26,165	EUR	76	AQEU	B4469	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:38.596951 +0100s	FR0000130809	26,165	EUR	64	AQEU	B4470	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:39.894141 +0100s	FR0000130809	26,165	EUR	77	AQEU	B4473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:39.898530 +0100s	FR0000130809	26,165	EUR	12	AQEU	B4474	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:42:56.805596 +0100s	FR0000130809	26,165	EUR	186	XPAR	20230904355073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:21.217886 +0100s	FR0000130809	26,175	EUR	70	AQEU	B4593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:25.820435 +0100s	FR0000130809	26,17	EUR	287	CEUX	250000D8N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:25.824408 +0100s	FR0000130809	26,17	EUR	104	TQEX	E0FpD4A36pwE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.225880 +0100s	FR0000130809	26,16	EUR	247	CEUX	250000DAA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.231503 +0100s	FR0000130809	26,16	EUR	103	TQEX	E0FpD4A36qRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.236276 +0100s	FR0000130809	26,16	EUR	346	XPAR	20230904358145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.241292 +0100s	FR0000130809	26,16	EUR	150	CEUX	250000DAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.246267 +0100s	FR0000130809	26,16	EUR	112	TQEX	E0FpD4A36qU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.250902 +0100s	FR0000130809	26,16	EUR	210	XPAR	20230904358657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.255464 +0100s	FR0000130809	26,16	EUR	210	XPAR	20230904358913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:43:31.260106 +0100s	FR0000130809	26,16	EUR	204	XPAR	20230904359169	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:44:04.545602 +0100s	FR0000130809	26,165	EUR	71	AQEU	B4763	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:44:37.865532 +0100s	FR0000130809	26,175	EUR	282	CEUX	250000DGW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:44:41.767871 +0100s	FR0000130809	26,17	EUR	241	CEUX	250000DIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:02.580671 +0100s	FR0000130809	26,17	EUR	115	CEUX	250000DL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:02.585589 +0100s	FR0000130809	26,17	EUR	86	CEUX	250000DL5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:06.082371 +0100s	FR0000130809	26,165	EUR	57	TQEX	E0FpD4A36wu6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:08.082581 +0100s	FR0000130809	26,165	EUR	833	XPAR	20230904364033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:08.184459 +0100s	FR0000130809	26,165	EUR	71	CEUX	250000DMP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:08.189073 +0100s	FR0000130809	26,165	EUR	315	CEUX	250000DMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:26.398552 +0100s	FR0000130809	26,165	EUR	76	AQEU	B5077	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:39.003641 +0100s	FR0000130809	26,175	EUR	25	AQEU	B5130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:39.007759 +0100s	FR0000130809	26,175	EUR	60	AQEU	B5131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:41.905618 +0100s	FR0000130809	26,165	EUR	72	CEUX	250000DRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:45:46.007546 +0100s	FR0000130809	26,16	EUR	532	XPAR	20230904368385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:08.721178 +0100s	FR0000130809	26,17	EUR	516	XPAR	20230904370433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:17.126714 +0100s	FR0000130809	26,17	EUR	82	XPAR	20230904371457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:18.132945 +0100s	FR0000130809	26,17	EUR	72	AQEU	B5297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:20.129315 +0100s	FR0000130809	26,165	EUR	189	CEUX	250000DWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:32.433872 +0100s	FR0000130809	26,165	EUR	130	CEUX	250000DXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:32.438027 +0100s	FR0000130809	26,165	EUR	74	AQEU	B5352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:49.944113 +0100s	FR0000130809	26,16	EUR	272	CEUX	250000E0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:49.948089 +0100s	FR0000130809	26,16	EUR	226	XPAR	20230904374785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:50.046803 +0100s	FR0000130809	26,155	EUR	228	CEUX	250000E0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:50.051125 +0100s	FR0000130809	26,155	EUR	78	XPAR	20230904375297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:50.055579 +0100s	FR0000130809	26,15	EUR	45	AQEU	B5433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:56.349020 +0100s	FR0000130809	26,145	EUR	4	CEUX	250000E1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:57.849810 +0100s	FR0000130809	26,145	EUR	148	TQEX	E0FpD4A374OV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:46:57.853939 +0100s	FR0000130809	26,145	EUR	107	CEUX	250000E1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:01.954058 +0100s	FR0000130809	26,145	EUR	30	CEUX	250000E1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:02.052140 +0100s	FR0000130809	26,14	EUR	82	XPAR	20230904376577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:02.552254 +0100s	FR0000130809	26,14	EUR	119	CEUX	250000E24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:27.170064 +0100s	FR0000130809	26,14	EUR	148	XPAR	20230904378881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:29.171913 +0100s	FR0000130809	26,14	EUR	82	XPAR	20230904380161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:30.073296 +0100s	FR0000130809	26,135	EUR	86	CEUX	250000E6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:32.373840 +0100s	FR0000130809	26,13	EUR	97	CEUX	250000E71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:32.778207 +0100s	FR0000130809	26,13	EUR	108	TQEX	E0FpD4A376qM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:35.275414 +0100s	FR0000130809	26,125	EUR	26	TQEX	E0FpD4A3773d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:39.877126 +0100s	FR0000130809	26,125	EUR	28	TQEX	E0FpD4A377J6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:46.482432 +0100s	FR0000130809	26,12	EUR	100	TQEX	E0FpD4A377ps	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:46.486835 +0100s	FR0000130809	26,12	EUR	98	XPAR	20230904386049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:46.883925 +0100s	FR0000130809	26,115	EUR	128	CEUX	250000E9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:50.788874 +0100s	FR0000130809	26,11	EUR	81	CEUX	250000EAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:47:50.794533 +0100s	FR0000130809	26,11	EUR	82	XPAR	20230904389633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:01.792372 +0100s	FR0000130809	26,105	EUR	83	CEUX	250000EBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:01.893044 +0100s	FR0000130809	26,1	EUR	45	AQEU	B5754	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:01.899390 +0100s	FR0000130809	26,1	EUR	57	TQEX	E0FpD4A3790D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:01.904814 +0100s	FR0000130809	26,1	EUR	91	XPAR	20230904398337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.293270 +0100s	FR0000130809	26,095	EUR	55	TQEX	E0FpD4A3794y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.298051 +0100s	FR0000130809	26,095	EUR	18	TQEX	E0FpD4A37950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.593906 +0100s	FR0000130809	26,095	EUR	54	TQEX	E0FpD4A3796F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.598597 +0100s	FR0000130809	26,095	EUR	25	TQEX	E0FpD4A3796H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.694097 +0100s	FR0000130809	26,09	EUR	97	TQEX	E0FpD4A3796f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.698065 +0100s	FR0000130809	26,095	EUR	54	AQEU	B5768	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.705812 +0100s	FR0000130809	26,095	EUR	75	AQEU	B5769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:02.712467 +0100s	FR0000130809	26,095	EUR	9	AQEU	B5770	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:03.595644 +0100s	FR0000130809	26,095	EUR	13	AQEU	B5773	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:03.599894 +0100s	FR0000130809	26,095	EUR	46	AQEU	B5774	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:03.604063 +0100s	FR0000130809	26,095	EUR	63	AQEU	B5775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:03.695545 +0100s	FR0000130809	26,095	EUR	83	TQEX	E0FpD4A379AF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:04.096985 +0100s	FR0000130809	26,095	EUR	83	AQEU	B5779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:04.297802 +0100s	FR0000130809	26,095	EUR	119	TQEX	E0FpD4A379Dt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:04.398541 +0100s	FR0000130809	26,095	EUR	90	AQEU	B5782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:04.799016 +0100s	FR0000130809	26,095	EUR	8	TQEX	E0FpD4A379Fs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:04.804606 +0100s	FR0000130809	26,095	EUR	120	TQEX	E0FpD4A379Fu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:04.812549 +0100s	FR0000130809	26,095	EUR	89	AQEU	B5783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:05.099515 +0100s	FR0000130809	26,095	EUR	76	AQEU	B5784	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:05.103727 +0100s	FR0000130809	26,09	EUR	33	TQEX	E0FpD4A379HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:05.602471 +0100s	FR0000130809	26,095	EUR	76	AQEU	B5788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:05.608796 +0100s	FR0000130809	26,095	EUR	93	AQEU	B5789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:21.509616 +0100s	FR0000130809	26,085	EUR	150	CEUX	250000EEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:26.112877 +0100s	FR0000130809	26,085	EUR	107	TQEX	E0FpD4A37AnS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:26.118787 +0100s	FR0000130809	26,085	EUR	83	CEUX	250000EFE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:26.124454 +0100s	FR0000130809	26,085	EUR	164	XPAR	20230904407809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:43.628621 +0100s	FR0000130809	26,075	EUR	10	AQEU	B5934	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:43.633135 +0100s	FR0000130809	26,075	EUR	61	AQEU	B5935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:47.630942 +0100s	FR0000130809	26,075	EUR	155	XPAR	20230904416513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:48:54.134399 +0100s	FR0000130809	26,07	EUR	11	CEUX	250000EIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:02.639821 +0100s	FR0000130809	26,07	EUR	83	XPAR	20230904418561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:04.738403 +0100s	FR0000130809	26,07	EUR	106	XPAR	20230904418817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:31.855296 +0100s	FR0000130809	26,07	EUR	308	XPAR	20230904421121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:39.461680 +0100s	FR0000130809	26,065	EUR	65	AQEU	B6218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:39.465588 +0100s	FR0000130809	26,07	EUR	75	CEUX	250000EOI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:39.471102 +0100s	FR0000130809	26,065	EUR	23	TQEX	E0FpD4A37FNg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:39.475006 +0100s	FR0000130809	26,065	EUR	10	AQEU	B6219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:49:39.478495 +0100s	FR0000130809	26,065	EUR	21	XPAR	20230904423425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:50:25.895807 +0100s	FR0000130809	26,075	EUR	42	CEUX	250000EXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:50:42.404047 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000EZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:50:42.408295 +0100s	FR0000130809	26,08	EUR	203	CEUX	250000EZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:50:43.405634 +0100s	FR0000130809	26,08	EUR	49	CEUX	250000EZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:50:43.604824 +0100s	FR0000130809	26,08	EUR	209	XPAR	20230904428545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:50:43.608844 +0100s	FR0000130809	26,08	EUR	215	XPAR	20230904428801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.524221 +0100s	FR0000130809	26,08	EUR	915	CEUX	250000F5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.529093 +0100s	FR0000130809	26,08	EUR	23	CEUX	250000F5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.534162 +0100s	FR0000130809	26,08	EUR	359	CEUX	250000F5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.538632 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000F5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.543488 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000F5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.548188 +0100s	FR0000130809	26,08	EUR	54	CEUX	250000F5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.553070 +0100s	FR0000130809	26,08	EUR	933	CEUX	250000F5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.558035 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000F5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.562302 +0100s	FR0000130809	26,08	EUR	512	XPAR	20230904429825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:16.624712 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000F5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:17.725860 +0100s	FR0000130809	26,08	EUR	735	CEUX	250000F5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:17.927286 +0100s	FR0000130809	26,08	EUR	252	CEUX	250000F5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:17.931259 +0100s	FR0000130809	26,08	EUR	54	CEUX	250000F60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:17.934867 +0100s	FR0000130809	26,08	EUR	108	XPAR	20230904430593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:17.938424 +0100s	FR0000130809	26,08	EUR	67	XPAR	20230904430849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:17.942021 +0100s	FR0000130809	26,08	EUR	119	XPAR	20230904431105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:18.027761 +0100s	FR0000130809	26,08	EUR	210	XPAR	20230904431361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:18.031760 +0100s	FR0000130809	26,08	EUR	174	XPAR	20230904431617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:20.833020 +0100s	FR0000130809	26,08	EUR	317	CEUX	250000F77	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:20.837003 +0100s	FR0000130809	26,08	EUR	285	XPAR	20230904432129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:20.841308 +0100s	FR0000130809	26,08	EUR	616	CEUX	250000F78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:21.736521 +0100s	FR0000130809	26,08	EUR	194	CEUX	250000F7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:24.535411 +0100s	FR0000130809	26,08	EUR	490	CEUX	250000F7Z	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:24.539762 +0100s	FR0000130809	26,08	EUR	54	CEUX	250000F80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:24.544855 +0100s	FR0000130809	26,08	EUR	249	CEUX	250000F81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:24.549861 +0100s	FR0000130809	26,08	EUR	54	CEUX	250000F82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:24.554612 +0100s	FR0000130809	26,08	EUR	933	CEUX	250000F83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:24.558943 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000F84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:28.439476 +0100s	FR0000130809	26,08	EUR	987	CEUX	250000F8J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:28.443504 +0100s	FR0000130809	26,08	EUR	127	CEUX	250000F8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:28.447147 +0100s	FR0000130809	26,08	EUR	510	XPAR	20230904432641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:28.536249 +0100s	FR0000130809	26,075	EUR	37	XPAR	20230904433153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:28.539933 +0100s	FR0000130809	26,075	EUR	98	XPAR	20230904433409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:51:49.846871 +0100s	FR0000130809	26,07	EUR	68	TQEX	E0FpD4A37PxW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:07.858473 +0100s	FR0000130809	26,065	EUR	49	TQEX	E0FpD4A37RYt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:07.862316 +0100s	FR0000130809	26,065	EUR	602	XPAR	20230904437761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:08.059191 +0100s	FR0000130809	26,055	EUR	150	TQEX	E0FpD4A37Rfz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:08.063254 +0100s	FR0000130809	26,06	EUR	275	XPAR	20230904438529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:09.660842 +0100s	FR0000130809	26,05	EUR	79	XPAR	20230904441089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:39.377622 +0100s	FR0000130809	26,045	EUR	95	AQEU	B7206	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:56.285672 +0100s	FR0000130809	26,055	EUR	194	XPAR	20230904443649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:59.188370 +0100s	FR0000130809	26,05	EUR	68	XPAR	20230904444161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:52:59.192004 +0100s	FR0000130809	26,05	EUR	133	XPAR	20230904444417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.007851 +0100s	FR0000130809	26,065	EUR	134	CEUX	250000FLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.208940 +0100s	FR0000130809	26,06	EUR	153	CEUX	250000FM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.213886 +0100s	FR0000130809	26,06	EUR	987	XPAR	20230904445953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.218946 +0100s	FR0000130809	26,06	EUR	168	XPAR	20230904446209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.223910 +0100s	FR0000130809	26,06	EUR	987	XPAR	20230904446465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.228652 +0100s	FR0000130809	26,06	EUR	987	XPAR	20230904446721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:33.310873 +0100s	FR0000130809	26,06	EUR	987	XPAR	20230904446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.121939 +0100s	FR0000130809	26,07	EUR	18	XPAR	20230904449537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.125922 +0100s	FR0000130809	26,07	EUR	969	XPAR	20230904449793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.221128 +0100s	FR0000130809	26,07	EUR	240	XPAR	20230904450049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.225412 +0100s	FR0000130809	26,07	EUR	431	XPAR	20230904450305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.229681 +0100s	FR0000130809	26,07	EUR	316	XPAR	20230904450561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.233571 +0100s	FR0000130809	26,07	EUR	61	XPAR	20230904450817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.237420 +0100s	FR0000130809	26,07	EUR	377	XPAR	20230904451073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.241334 +0100s	FR0000130809	26,07	EUR	377	XPAR	20230904451329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:48.421574 +0100s	FR0000130809	26,07	EUR	194	XPAR	20230904451585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:50.025300 +0100s	FR0000130809	26,07	EUR	53	TQEX	E0FpD4A37Yfm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:53:50.029242 +0100s	FR0000130809	26,07	EUR	16	XPAR	20230904451841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:02.732272 +0100s	FR0000130809	26,07	EUR	23	XPAR	20230904452609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:02.736733 +0100s	FR0000130809	26,07	EUR	870	XPAR	20230904453377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:09.535714 +0100s	FR0000130809	26,08	EUR	46	TQEX	E0FpD4A37a8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:09.540193 +0100s	FR0000130809	26,08	EUR	81	CEUX	250000FRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:09.544519 +0100s	FR0000130809	26,08	EUR	113	CEUX	250000FRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:14.236946 +0100s	FR0000130809	26,08	EUR	130	XPAR	20230904456449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:24.144410 +0100s	FR0000130809	26,08	EUR	26	TQEX	E0FpD4A37b6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:24.148500 +0100s	FR0000130809	26,075	EUR	90	AQEU	B7686	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:24.152632 +0100s	FR0000130809	26,08	EUR	204	CEUX	250000FT0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:24.156339 +0100s	FR0000130809	26,08	EUR	857	XPAR	20230904456705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:24.159965 +0100s	FR0000130809	26,08	EUR	3 173	XPAR	20230904456961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:24.164423 +0100s	FR0000130809	26,07	EUR	76	TQEX	E0FpD4A37b7d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:25.545216 +0100s	FR0000130809	26,06	EUR	188	AQEU	B7688	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:25.549278 +0100s	FR0000130809	26,06	EUR	228	CEUX	250000FT7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:44.555117 +0100s	FR0000130809	26,055	EUR	495	XPAR	20230904461825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:44.756651 +0100s	FR0000130809	26,05	EUR	199	CEUX	250000FUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:46.960900 +0100s	FR0000130809	26,05	EUR	450	XPAR	20230904463105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:47.561730 +0100s	FR0000130809	26,045	EUR	163	CEUX	250000FV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:52.467266 +0100s	FR0000130809	26,04	EUR	112	TQEX	E0FpD4A37cpU	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:52.471304 +0100s	FR0000130809	26,04	EUR	318	CEUX	250000FVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:55.370458 +0100s	FR0000130809	26,04	EUR	180	CEUX	250000FWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:55.377163 +0100s	FR0000130809	26,04	EUR	33	CEUX	250000FWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:55.383216 +0100s	FR0000130809	26,04	EUR	506	XPAR	20230904464641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:57.270589 +0100s	FR0000130809	26,035	EUR	69	TQEX	E0FpD4A37d5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:57.274604 +0100s	FR0000130809	26,04	EUR	142	CEUX	250000FX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:57.278724 +0100s	FR0000130809	26,035	EUR	92	AQEU	B7801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:57.282622 +0100s	FR0000130809	26,04	EUR	260	XPAR	20230904465153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:58.674658 +0100s	FR0000130809	26,035	EUR	84	AQEU	B7813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:54:58.682926 +0100s	FR0000130809	26,035	EUR	242	CEUX	250000FXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:05.275500 +0100s	FR0000130809	26,035	EUR	324	CEUX	250000FY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:05.281095 +0100s	FR0000130809	26,035	EUR	53	CEUX	250000FY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:36.200172 +0100s	FR0000130809	26,05	EUR	247	XPAR	20230904470273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:46.108322 +0100s	FR0000130809	26,045	EUR	63	CEUX	250000G2E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:46.111914 +0100s	FR0000130809	26,045	EUR	332	XPAR	20230904471297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:46.115495 +0100s	FR0000130809	26,045	EUR	364	XPAR	20230904471553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:55.416285 +0100s	FR0000130809	26,065	EUR	81	TQEX	E0FpD4A37gal	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:55.421659 +0100s	FR0000130809	26,065	EUR	423	XPAR	20230904477953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:55:55.426363 +0100s	FR0000130809	26,065	EUR	246	CEUX	250000G31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:56:18.433114 +0100s	FR0000130809	26,065	EUR	142	XPAR	20230904479233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:56:19.837691 +0100s	FR0000130809	26,065	EUR	230	XPAR	20230904480001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:57:08.464291 +0100s	FR0000130809	26,08	EUR	3	AQEU	B8368	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:58:11.506703 +0100s	FR0000130809	26,09	EUR	190	CEUX	250000GEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:58:11.512234 +0100s	FR0000130809	26,09	EUR	46	CEUX	250000GEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:58:56.539423 +0100s	FR0000130809	26,085	EUR	90	TQEX	E0FpD4A37qWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:58:56.544067 +0100s	FR0000130809	26,085	EUR	186	CEUX	250000GJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 08:58:56.547965 +0100s	FR0000130809	26,085	EUR	668	XPAR	20230904486401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:00:01.174154 +0100s	FR0000130809	26,075	EUR	192	CEUX	250000GPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:00:09.576151 +0100s	FR0000130809	26,07	EUR	191	CEUX	250000GRK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:00:12.578287 +0100s	FR0000130809	26,07	EUR	171	CEUX	250000GS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:00:12.678715 +0100s	FR0000130809	26,07	EUR	207	CEUX	250000GS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:00:14.379891 +0100s	FR0000130809	26,065	EUR	117	CEUX	250000GSE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:01:08.206913 +0100s	FR0000130809	26,055	EUR	84	CEUX	250000GX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:01:24.719865 +0100s	FR0000130809	26,055	EUR	72	XPAR	20230904491265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:01:27.420782 +0100s	FR0000130809	26,055	EUR	76	XPAR	20230904491521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:02:00.242739 +0100s	FR0000130809	26,065	EUR	194	CEUX	250000H4R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:02:00.343316 +0100s	FR0000130809	26,065	EUR	106	CEUX	250000H4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:02:00.444765 +0100s	FR0000130809	26,065	EUR	171	CEUX	250000H4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:02:00.449895 +0100s	FR0000130809	26,065	EUR	135	XPAR	20230904493569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:02:31.059466 +0100s	FR0000130809	26,065	EUR	215	XPAR	20230904494337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:02:42.166434 +0100s	FR0000130809	26,07	EUR	119	CEUX	250000H8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:03:05.678160 +0100s	FR0000130809	26,075	EUR	207	CEUX	250000HAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:03:08.477896 +0100s	FR0000130809	26,08	EUR	245	XPAR	20230904496897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:03:08.484833 +0100s	FR0000130809	26,08	EUR	27	XPAR	20230904497153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:03:11.081022 +0100s	FR0000130809	26,075	EUR	69	TQEX	E0FpD4A38770	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:03:11.085353 +0100s	FR0000130809	26,075	EUR	359	XPAR	20230904498433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:03:19.993307 +0100s	FR0000130809	26,07	EUR	152	CEUX	250000HBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:15.123809 +0100s	FR0000130809	26,08	EUR	47	XPAR	20230904500481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:15.723829 +0100s	FR0000130809	26,08	EUR	75	XPAR	20230904500737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:26.232271 +0100s	FR0000130809	26,08	EUR	78	XPAR	20230904500993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:30.334350 +0100s	FR0000130809	26,085	EUR	71	AQEU	B10003	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:34.136054 +0100s	FR0000130809	26,075	EUR	80	CEUX	250000HIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:36.636339 +0100s	FR0000130809	26,08	EUR	72	XPAR	20230904501761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:46.440329 +0100s	FR0000130809	26,08	EUR	72	XPAR	20230904502017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:54.447415 +0100s	FR0000130809	26,085	EUR	85	TQEX	E0FpD4A38DY7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:04:54.451074 +0100s	FR0000130809	26,085	EUR	377	XPAR	20230904504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:17.861800 +0100s	FR0000130809	26,085	EUR	23	AQEU	B10257	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:17.865851 +0100s	FR0000130809	26,085	EUR	47	AQEU	B10258	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:40.174153 +0100s	FR0000130809	26,085	EUR	111	CEUX	250000HQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:46.074848 +0100s	FR0000130809	26,085	EUR	75	XPAR	20230904507137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:47.678724 +0100s	FR0000130809	26,085	EUR	246	CEUX	250000HRJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:47.682642 +0100s	FR0000130809	26,085	EUR	193	XPAR	20230904507649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:05:55.481871 +0100s	FR0000130809	26,085	EUR	30	TQEX	E0FpD4A38HQS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:09.688852 +0100s	FR0000130809	26,085	EUR	27	AQEU	B10462	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:20.593815 +0100s	FR0000130809	26,085	EUR	71	AQEU	B10502	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:21.093225 +0100s	FR0000130809	26,085	EUR	75	XPAR	20230904508417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:34.305528 +0100s	FR0000130809	26,085	EUR	75	TQEX	E0FpD4A38JZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:34.310630 +0100s	FR0000130809	26,085	EUR	15	AQEU	B10561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:34.315601 +0100s	FR0000130809	26,085	EUR	392	CEUX	250000HVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:34.403164 +0100s	FR0000130809	26,09	EUR	100	XPAR	20230904509953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:35.604030 +0100s	FR0000130809	26,085	EUR	222	XPAR	20230904510721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:35.607521 +0100s	FR0000130809	26,085	EUR	600	XPAR	20230904510977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:38.306556 +0100s	FR0000130809	26,08	EUR	61	TQEX	E0FpD4A38Jrx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:59.718906 +0100s	FR0000130809	26,08	EUR	372	CEUX	250000HYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:59.722581 +0100s	FR0000130809	26,08	EUR	696	XPAR	20230904512001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:59.726227 +0100s	FR0000130809	26,08	EUR	12	XPAR	20230904512257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:06:59.823498 +0100s	FR0000130809	26,08	EUR	250	CEUX	250000HYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:07:15.126368 +0100s	FR0000130809	26,085	EUR	71	AQEU	B10727	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:00.347893 +0100s	FR0000130809	26,085	EUR	194	CEUX	250000I2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:20.559730 +0100s	FR0000130809	26,095	EUR	143	AQEU	B10902	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:20.660229 +0100s	FR0000130809	26,095	EUR	77	TQEX	E0FpD4A38OvD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:20.859834 +0100s	FR0000130809	26,095	EUR	77	TQEX	E0FpD4A38Ovs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:20.864608 +0100s	FR0000130809	26,095	EUR	18	TQEX	E0FpD4A38Ovu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:56.374031 +0100s	FR0000130809	26,105	EUR	228	CEUX	250000I7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:56.377577 +0100s	FR0000130809	26,105	EUR	340	XPAR	20230904518657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:08:58.075167 +0100s	FR0000130809	26,105	EUR	74	CEUX	250000I7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:07.083284 +0100s	FR0000130809	26,105	EUR	80	CEUX	250000I9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:18.891689 +0100s	FR0000130809	26,115	EUR	26	CEUX	250000IAG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:18.895619 +0100s	FR0000130809	26,115	EUR	162	CEUX	250000IAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:23.994531 +0100s	FR0000130809	26,11	EUR	507	CEUX	250000IBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:43.609430 +0100s	FR0000130809	26,1	EUR	111	TQEX	E0FpD4A38TCu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:43.617572 +0100s	FR0000130809	26,1	EUR	106	AQEU	B11180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:43.621595 +0100s	FR0000130809	26,1	EUR	277	CEUX	250000IDH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:09:43.625180 +0100s	FR0000130809	26,1	EUR	81	XPAR	20230904521729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:10:00.417465 +0100s	FR0000130809	26,105	EUR	81	CEUX	250000IF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:10:07.021092 +0100s	FR0000130809	26,1	EUR	120	TQEX	E0FpD4A38UQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:10:55.044881 +0100s	FR0000130809	26,105	EUR	81	AQEU	B11398	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:06.150043 +0100s	FR0000130809	26,105	EUR	75	XPAR	20230904523777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:13.353434 +0100s	FR0000130809	26,1	EUR	201	CEUX	250000ILH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:13.358153 +0100s	FR0000130809	26,1	EUR	290	CEUX	250000IM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:13.362792 +0100s	FR0000130809	26,1	EUR	344	CEUX	250000IM2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:17.654781 +0100s	FR0000130809	26,105	EUR	75	XPAR	20230904524033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:28.057670 +0100s	FR0000130809	26,105	EUR	75	XPAR	20230904524289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:33.262282 +0100s	FR0000130809	26,1	EUR	194	CEUX	250000IMT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:39.063557 +0100s	FR0000130809	26,105	EUR	23	XPAR	20230904524545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:39.067153 +0100s	FR0000130809	26,105	EUR	52	XPAR	20230904524801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:42.865503 +0100s	FR0000130809	26,105	EUR	70	AQEU	B11540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:50.571059 +0100s	FR0000130809	26,105	EUR	58	XPAR	20230904525825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:11:50.574765 +0100s	FR0000130809	26,105	EUR	16	XPAR	20230904526081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:01.076312 +0100s	FR0000130809	26,105	EUR	75	XPAR	20230904526337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:12.580880 +0100s	FR0000130809	26,105	EUR	63	XPAR	20230904526593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:12.586884 +0100s	FR0000130809	26,105	EUR	12	XPAR	20230904526849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:47.499608 +0100s	FR0000130809	26,105	EUR	61	AQEU	B11740	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:47.505030 +0100s	FR0000130809	26,105	EUR	207	CEUX	250000ITQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:47.599494 +0100s	FR0000130809	26,105	EUR	238	XPAR	20230904527361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:12:58.106255 +0100s	FR0000130809	26,105	EUR	75	XPAR	20230904527617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:13.613084 +0100s	FR0000130809	26,12	EUR	102	XPAR	20230904533249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:13.815218 +0100s	FR0000130809	26,12	EUR	77	TQEX	E0FpD4A38dSa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:14.215017 +0100s	FR0000130809	26,12	EUR	77	TQEX	E0FpD4A38dUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:14.915409 +0100s	FR0000130809	26,12	EUR	23	TQEX	E0FpD4A38dXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:14.919563 +0100s	FR0000130809	26,12	EUR	54	TQEX	E0FpD4A38dXY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:14.923625 +0100s	FR0000130809	26,12	EUR	19	TQEX	E0FpD4A38dXa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:16.917691 +0100s	FR0000130809	26,12	EUR	71	AQEU	B11866	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:23.034962 +0100s	FR0000130809	26,125	EUR	174	CEUX	250000IXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:23.041666 +0100s	FR0000130809	26,125	EUR	52	CEUX	250000IXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:24.123190 +0100s	FR0000130809	26,125	EUR	75	XPAR	20230904544769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:36.129512 +0100s	FR0000130809	26,125	EUR	82	XPAR	20230904545025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:41.033526 +0100s	FR0000130809	26,125	EUR	290	XPAR	20230904546817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:13:41.037192 +0100s	FR0000130809	26,125	EUR	68	XPAR	20230904547073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:46.274266 +0100s	FR0000130809	26,14	EUR	249	XPAR	20230904551425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:47.677107 +0100s	FR0000130809	26,14	EUR	42	AQEU	B12271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:49.778319 +0100s	FR0000130809	26,135	EUR	1 011	XPAR	20230904552193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:49.782309 +0100s	FR0000130809	26,14	EUR	420	CEUX	250000J7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:55.482492 +0100s	FR0000130809	26,135	EUR	389	CEUX	250000J89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:55.487179 +0100s	FR0000130809	26,135	EUR	103	TQEX	E0FpD4A38hkf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:55.491384 +0100s	FR0000130809	26,135	EUR	168	XPAR	20230904552449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:55.495680 +0100s	FR0000130809	26,14	EUR	48	AQEU	B12299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:14:55.499967 +0100s	FR0000130809	26,14	EUR	49	AQEU	B12300	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:12.094806 +0100s	FR0000130809	26,13	EUR	192	CEUX	250000JAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:12.098401 +0100s	FR0000130809	26,13	EUR	774	XPAR	20230904553985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:12.192976 +0100s	FR0000130809	26,135	EUR	76	TQEX	E0FpD4A38ieP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:12.593061 +0100s	FR0000130809	26,13	EUR	111	AQEU	B12377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:21.798495 +0100s	FR0000130809	26,13	EUR	381	XPAR	20230904554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:21.802242 +0100s	FR0000130809	26,13	EUR	69	XPAR	20230904555009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:29.705499 +0100s	FR0000130809	26,13	EUR	174	CEUX	250000JDO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:29.710620 +0100s	FR0000130809	26,13	EUR	67	AQEU	B12465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:29.715953 +0100s	FR0000130809	26,13	EUR	165	CEUX	250000JE3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:15:44.409871 +0100s	FR0000130809	26,125	EUR	20	CEUX	250000JF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:17:01.052697 +0100s	FR0000130809	26,135	EUR	39	CEUX	250000JL9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:17:01.056802 +0100s	FR0000130809	26,135	EUR	238	CEUX	250000JLA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:17:01.153557 +0100s	FR0000130809	26,135	EUR	91	TQEX	E0FpD4A38npP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:17:26.565561 +0100s	FR0000130809	26,125	EUR	537	XPAR	20230904561409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:17:45.675493 +0100s	FR0000130809	26,13	EUR	55	TQEX	E0FpD4A38pnG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:17:45.679651 +0100s	FR0000130809	26,13	EUR	17	TQEX	E0FpD4A38pnI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:06.089684 +0100s	FR0000130809	26,12	EUR	132	CEUX	250000JSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:06.094123 +0100s	FR0000130809	26,12	EUR	550	XPAR	20230904563713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:07.590769 +0100s	FR0000130809	26,115	EUR	289	CEUX	250000JSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:07.595503 +0100s	FR0000130809	26,115	EUR	59	CEUX	250000JSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:07.599780 +0100s	FR0000130809	26,115	EUR	424	XPAR	20230904566017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:08.991750 +0100s	FR0000130809	26,11	EUR	195	CEUX	250000JT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:20.397250 +0100s	FR0000130809	26,105	EUR	63	TQEX	E0FpD4A38rif	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:20.401947 +0100s	FR0000130809	26,105	EUR	326	CEUX	250000JUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:20.406185 +0100s	FR0000130809	26,105	EUR	76	XPAR	20230904569345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:20.410685 +0100s	FR0000130809	26,105	EUR	61	TQEX	E0FpD4A38rkK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:27.701424 +0100s	FR0000130809	26,1	EUR	293	CEUX	250000JVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:42.509784 +0100s	FR0000130809	26,095	EUR	298	CEUX	250000JX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:18:48.711179 +0100s	FR0000130809	26,09	EUR	77	XPAR	20230904572929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:19:07.830290 +0100s	FR0000130809	26,1	EUR	121	CEUX	250000JZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:21:00.482742 +0100s	FR0000130809	26,115	EUR	249	CEUX	250000KAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:21:00.488414 +0100s	FR0000130809	26,115	EUR	250	XPAR	20230904578561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:21:00.492897 +0100s	FR0000130809	26,115	EUR	50	XPAR	20230904578817	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:21:14.898212 +0100s	FR0000130809	26,115	EUR	94	CEUX	250000KDN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:21:35.705377 +0100s	FR0000130809	26,115	EUR	276	CEUX	250000KFG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:21:35.905332 +0100s	FR0000130809	26,115	EUR	128	TQEX	E0FpD4A391KM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:05.525131 +0100s	FR0000130809	26,115	EUR	325	CEUX	250000KJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:05.529350 +0100s	FR0000130809	26,115	EUR	173	XPAR	20230904581121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:37.741587 +0100s	FR0000130809	26,115	EUR	278	CEUX	250000KMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:38.141340 +0100s	FR0000130809	26,12	EUR	82	AQEU	B14204	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:43.546392 +0100s	FR0000130809	26,12	EUR	57	TQEX	E0FpD4A395Zh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:43.552802 +0100s	FR0000130809	26,12	EUR	284	CEUX	250000KOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:22:48.849912 +0100s	FR0000130809	26,12	EUR	80	AQEU	B14267	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:14.862364 +0100s	FR0000130809	26,12	EUR	194	CEUX	250000KRP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:14.868108 +0100s	FR0000130809	26,12	EUR	90	CEUX	250000KRQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:17.062838 +0100s	FR0000130809	26,125	EUR	82	AQEU	B14347	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:19.563739 +0100s	FR0000130809	26,125	EUR	81	AQEU	B14355	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:26.065930 +0100s	FR0000130809	26,125	EUR	416	CEUX	250000KSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:26.467269 +0100s	FR0000130809	26,125	EUR	50	TQEX	E0FpD4A397S7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:45.481065 +0100s	FR0000130809	26,125	EUR	87	TQEX	E0FpD4A398BZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:23:55.787027 +0100s	FR0000130809	26,125	EUR	70	AQEU	B14479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:24:40.008707 +0100s	FR0000130809	26,125	EUR	72	TQEX	E0FpD4A39Ans	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:24:42.811593 +0100s	FR0000130809	26,12	EUR	286	CEUX	250000KY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:24:42.815741 +0100s	FR0000130809	26,12	EUR	414	XPAR	20230904585217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:24:48.214858 +0100s	FR0000130809	26,115	EUR	338	CEUX	250000KYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:24:48.218498 +0100s	FR0000130809	26,115	EUR	410	XPAR	20230904585985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:24:53.514628 +0100s	FR0000130809	26,115	EUR	70	AQEU	B14689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:01.917004 +0100s	FR0000130809	26,11	EUR	444	XPAR	20230904586497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:28.632816 +0100s	FR0000130809	26,105	EUR	92	CEUX	250000L1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:28.636879 +0100s	FR0000130809	26,105	EUR	17	CEUX	250000L1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:46.039072 +0100s	FR0000130809	26,105	EUR	44	TQEX	E0FpD4A39DwJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:46.044505 +0100s	FR0000130809	26,105	EUR	25	TQEX	E0FpD4A39DwL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:48.439996 +0100s	FR0000130809	26,1	EUR	271	CEUX	250000L3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:59.645789 +0100s	FR0000130809	26,1	EUR	234	CEUX	250000L5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:59.649353 +0100s	FR0000130809	26,1	EUR	364	XPAR	20230904589825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:25:59.946976 +0100s	FR0000130809	26,095	EUR	141	CEUX	250000L5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:26:11.253904 +0100s	FR0000130809	26,09	EUR	167	CEUX	250000L6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:26:16.356193 +0100s	FR0000130809	26,09	EUR	53	AQEU	B14992	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:26:16.360517 +0100s	FR0000130809	26,09	EUR	16	AQEU	B14993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:27:15.078318 +0100s	FR0000130809	26,095	EUR	246	XPAR	20230904591873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:27:15.082614 +0100s	FR0000130809	26,095	EUR	283	CEUX	250000LBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:27:15.086533 +0100s	FR0000130809	26,095	EUR	17	XPAR	20230904592129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:27:15.090164 +0100s	FR0000130809	26,095	EUR	204	XPAR	20230904592385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:27:15.093728 +0100s	FR0000130809	26,095	EUR	45	XPAR	20230904592641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:07.100562 +0100s	FR0000130809	26,1	EUR	91	TQEX	E0FpD4A39Kho	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:07.104735 +0100s	FR0000130809	26,1	EUR	275	CEUX	250000LGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:07.108835 +0100s	FR0000130809	26,1	EUR	250	XPAR	20230904593409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:07.112618 +0100s	FR0000130809	26,1	EUR	378	XPAR	20230904593665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:47.625799 +0100s	FR0000130809	26,09	EUR	333	CEUX	250000LMK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:47.631160 +0100s	FR0000130809	26,09	EUR	146	XPAR	20230904594433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:28:47.636319 +0100s	FR0000130809	26,09	EUR	382	XPAR	20230904594689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:29:09.639295 +0100s	FR0000130809	26,085	EUR	74	CEUX	250000LPG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:29:09.646011 +0100s	FR0000130809	26,085	EUR	130	CEUX	250000LPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:29:33.348773 +0100s	FR0000130809	26,08	EUR	206	CEUX	250000LR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:29:33.352460 +0100s	FR0000130809	26,08	EUR	190	XPAR	20230904596225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:29:33.356152 +0100s	FR0000130809	26,08	EUR	354	XPAR	20230904596481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.400107 +0100s	FR0000130809	26,095	EUR	82	TQEX	E0FpD4A39TwM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.404098 +0100s	FR0000130809	26,095	EUR	183	CEUX	250000LZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.500331 +0100s	FR0000130809	26,095	EUR	20	XPAR	20230904600833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.504016 +0100s	FR0000130809	26,095	EUR	576	XPAR	20230904601089	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.508633 +0100s	FR0000130809	26,095	EUR	24	TQEX	E0FpD4A39Tww	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.512879 +0100s	FR0000130809	26,095	EUR	23	CEUX	250000LZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.517007 +0100s	FR0000130809	26,095	EUR	53	TQEX	E0FpD4A39TxA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:02.521162 +0100s	FR0000130809	26,095	EUR	94	CEUX	250000LZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:34.023333 +0100s	FR0000130809	26,1	EUR	264	CEUX	250000M2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:31:55.840963 +0100s	FR0000130809	26,095	EUR	336	CEUX	250000M48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:11.548729 +0100s	FR0000130809	26,09	EUR	141	TQEX	E0FpD4A39XRb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:11.553324 +0100s	FR0000130809	26,09	EUR	277	CEUX	250000M62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:11.557464 +0100s	FR0000130809	26,09	EUR	544	XPAR	20230904604161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:20.963067 +0100s	FR0000130809	26,09	EUR	306	CEUX	250000M78	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:21.054921 +0100s	FR0000130809	26,09	EUR	81	AQEU	B16511	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:21.059703 +0100s	FR0000130809	26,09	EUR	13	AQEU	B16512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:21.064735 +0100s	FR0000130809	26,09	EUR	100	CEUX	250000M79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:32:21.069591 +0100s	FR0000130809	26,09	EUR	126	CEUX	250000M7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:33:18.389325 +0100s	FR0000130809	26,085	EUR	217	CEUX	250000MDR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:34:30.339888 +0100s	FR0000130809	26,1	EUR	26	CEUX	250000MOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:34:30.345011 +0100s	FR0000130809	26,1	EUR	99	CEUX	250000MOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:34:30.350141 +0100s	FR0000130809	26,1	EUR	19	TQEX	E0FpD4A39eTG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:34:30.354852 +0100s	FR0000130809	26,1	EUR	70	AQEU	B17074	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:34:30.359684 +0100s	FR0000130809	26,1	EUR	261	CEUX	250000MOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:34:30.364026 +0100s	FR0000130809	26,095	EUR	493	XPAR	20230904609793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:35:53.583970 +0100s	FR0000130809	26,105	EUR	11	TQEX	E0FpD4A39iNt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:35:53.590994 +0100s	FR0000130809	26,105	EUR	62	CEUX	250000MWM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:36:12.189469 +0100s	FR0000130809	26,1	EUR	222	CEUX	250000MYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:36:12.289747 +0100s	FR0000130809	26,1	EUR	74	AQEU	B17451	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:37:14.114999 +0100s	FR0000130809	26,1	EUR	71	AQEU	B17655	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:37:26.619612 +0100s	FR0000130809	26,105	EUR	404	XPAR	20230904614145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:37:28.720142 +0100s	FR0000130809	26,1	EUR	217	CEUX	250000N4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:37:28.724110 +0100s	FR0000130809	26,1	EUR	434	XPAR	20230904614657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:38:37.048320 +0100s	FR0000130809	26,1	EUR	177	CEUX	250000NAW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:38:37.248246 +0100s	FR0000130809	26,1	EUR	67	AQEU	B17912	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:38:37.252463 +0100s	FR0000130809	26,1	EUR	27	AQEU	B17913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:39:21.470619 +0100s	FR0000130809	26,115	EUR	288	CEUX	250000NGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:12.193965 +0100s	FR0000130809	26,115	EUR	109	CEUX	250000NM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:12.294606 +0100s	FR0000130809	26,115	EUR	262	CEUX	250000NME	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:22.499405 +0100s	FR0000130809	26,115	EUR	92	CEUX	250000NNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:29.903528 +0100s	FR0000130809	26,115	EUR	77	TQEX	E0FpD4A39wWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:29.907628 +0100s	FR0000130809	26,12	EUR	67	TQEX	E0FpD4A39wWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:32.004597 +0100s	FR0000130809	26,11	EUR	64	CEUX	250000NOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:32.008662 +0100s	FR0000130809	26,11	EUR	200	CEUX	250000NOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:40:40.708458 +0100s	FR0000130809	26,105	EUR	115	TQEX	E0FpD4A39wwH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:41:03.117449 +0100s	FR0000130809	26,1	EUR	94	CEUX	250000NR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:41:03.121267 +0100s	FR0000130809	26,1	EUR	245	XPAR	20230904625153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:41:03.124983 +0100s	FR0000130809	26,1	EUR	207	XPAR	20230904625409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:41:03.218235 +0100s	FR0000130809	26,1	EUR	130	CEUX	250000NR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:41:05.019191 +0100s	FR0000130809	26,1	EUR	118	CEUX	250000NRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:41:21.127866 +0100s	FR0000130809	26,1	EUR	192	CEUX	250000NSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:42:24.255556 +0100s	FR0000130809	26,125	EUR	77	TQEX	E0FpD4A3A1vP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:42:48.465621 +0100s	FR0000130809	26,12	EUR	135	TQEX	E0FpD4A3A305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:42:48.469805 +0100s	FR0000130809	26,12	EUR	401	CEUX	250000O2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:42:55.468709 +0100s	FR0000130809	26,115	EUR	572	CEUX	250000O3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:42:55.473188 +0100s	FR0000130809	26,115	EUR	11	CEUX	250000O3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:42:55.569028 +0100s	FR0000130809	26,115	EUR	228	AQEU	B18916	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:02.373874 +0100s	FR0000130809	26,105	EUR	82	TQEX	E0FpD4A3A3n7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:02.378175 +0100s	FR0000130809	26,105	EUR	250	XPAR	20230904629761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:02.382164 +0100s	FR0000130809	26,105	EUR	646	XPAR	20230904630017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:02.386611 +0100s	FR0000130809	26,105	EUR	327	CEUX	250000O63	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:02.474345 +0100s	FR0000130809	26,105	EUR	68	AQEU	B18951	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:21.281576 +0100s	FR0000130809	26,105	EUR	24	CEUX	250000O7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:39.389767 +0100s	FR0000130809	26,105	EUR	326	CEUX	250000O93	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:47.193443 +0100s	FR0000130809	26,105	EUR	199	CEUX	250000OA9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:55.696469 +0100s	FR0000130809	26,105	EUR	182	CEUX	250000OAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:55.700563 +0100s	FR0000130809	26,105	EUR	144	CEUX	250000OAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:56.597158 +0100s	FR0000130809	26,105	EUR	75	AQEU	B19085	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:43:57.198770 +0100s	FR0000130809	26,1	EUR	31	AQEU	B19087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.207461 +0100s	FR0000130809	26,1	EUR	445	CEUX	250000OB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.213177 +0100s	FR0000130809	26,1	EUR	1 096	XPAR	20230904633345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.217456 +0100s	FR0000130809	26,095	EUR	25	AQEU	B19104	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.300926 +0100s	FR0000130809	26,1	EUR	280	CEUX	250000OBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.305396 +0100s	FR0000130809	26,1	EUR	142	CEUX	250000OBF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.309841 +0100s	FR0000130809	26,1	EUR	39	CEUX	250000OBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.313875 +0100s	FR0000130809	26,1	EUR	219	XPAR	20230904633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:03.317721 +0100s	FR0000130809	26,1	EUR	24	XPAR	20230904633857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:46.919371 +0100s	FR0000130809	26,1	EUR	43	XPAR	20230904636161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:46.923024 +0100s	FR0000130809	26,1	EUR	50	XPAR	20230904636417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:46.926566 +0100s	FR0000130809	26,1	EUR	20	XPAR	20230904636673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:44:46.930092 +0100s	FR0000130809	26,1	EUR	44	XPAR	20230904636929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:45:36.344161 +0100s	FR0000130809	26,1	EUR	250	XPAR	20230904638721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:04.854611 +0100s	FR0000130809	26,1	EUR	77	TQEX	E0FpD4A3ABik	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.259380 +0100s	FR0000130809	26,095	EUR	115	TQEX	E0FpD4A3AC5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.264557 +0100s	FR0000130809	26,095	EUR	473	CEUX	250000OM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.269160 +0100s	FR0000130809	26,095	EUR	286	XPAR	20230904639745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.273402 +0100s	FR0000130809	26,095	EUR	11	AQEU	B19553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.360026 +0100s	FR0000130809	26,095	EUR	478	CEUX	250000OM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.364316 +0100s	FR0000130809	26,095	EUR	101	AQEU	B19554	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.368390 +0100s	FR0000130809	26,095	EUR	96	CEUX	250000OM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:46:15.372024 +0100s	FR0000130809	26,095	EUR	112	XPAR	20230904640001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:12.184209 +0100s	FR0000130809	26,09	EUR	138	TQEX	E0FpD4A3AE2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:12.188802 +0100s	FR0000130809	26,09	EUR	312	CEUX	250000OPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:12.193497 +0100s	FR0000130809	26,09	EUR	271	XPAR	20230904643841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:12.198720 +0100s	FR0000130809	26,085	EUR	85	AQEU	B19701	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:14.789299 +0100s	FR0000130809	26,08	EUR	229	CEUX	250000ORQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:14.795015 +0100s	FR0000130809	26,08	EUR	20	CEUX	250000ORR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:22.993863 +0100s	FR0000130809	26,08	EUR	11	AQEU	B19791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:47:41.902007 +0100s	FR0000130809	26,085	EUR	207	CEUX	250000OW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:49:28.651686 +0100s	FR0000130809	26,085	EUR	78	TQEX	E0FpD4A3AKhF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:49:28.656700 +0100s	FR0000130809	26,085	EUR	246	CEUX	250000P7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.367726 +0100s	FR0000130809	26,08	EUR	245	CEUX	250000PAV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.371744 +0100s	FR0000130809	26,08	EUR	194	XPAR	20230904649985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.375272 +0100s	FR0000130809	26,08	EUR	346	XPAR	20230904650241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.467682 +0100s	FR0000130809	26,08	EUR	103	AQEU	B20446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.968877 +0100s	FR0000130809	26,08	EUR	89	AQEU	B20447	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.972932 +0100s	FR0000130809	26,08	EUR	10	CEUX	250000PB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:04.976982 +0100s	FR0000130809	26,08	EUR	30	CEUX	250000PB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:29.679304 +0100s	FR0000130809	26,08	EUR	74	CEUX	250000PCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:29.683618 +0100s	FR0000130809	26,08	EUR	194	CEUX	250000PCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:50:46.585252 +0100s	FR0000130809	26,075	EUR	194	CEUX	250000PDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:04.194173 +0100s	FR0000130809	26,075	EUR	153	TQEX	E0FpD4A3AOuS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:04.199530 +0100s	FR0000130809	26,075	EUR	10	TQEX	E0FpD4A3AOuU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:04.492845 +0100s	FR0000130809	26,07	EUR	318	CEUX	250000PF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:04.993326 +0100s	FR0000130809	26,075	EUR	90	TQEX	E0FpD4A3AP33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:04.999298 +0100s	FR0000130809	26,075	EUR	77	TQEX	E0FpD4A3AP35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:05.007203 +0100s	FR0000130809	26,075	EUR	164	TQEX	E0FpD4A3AP37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:05.015921 +0100s	FR0000130809	26,075	EUR	83	AQEU	B20653	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:06.194179 +0100s	FR0000130809	26,075	EUR	77	AQEU	B20664	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:37.710405 +0100s	FR0000130809	26,075	EUR	186	CEUX	250000PHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:37.812498 +0100s	FR0000130809	26,07	EUR	25	AQEU	B20794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:37.816811 +0100s	FR0000130809	26,07	EUR	250	XPAR	20230904655361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:37.821088 +0100s	FR0000130809	26,07	EUR	256	XPAR	20230904655617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:37.826315 +0100s	FR0000130809	26,075	EUR	77	TQEX	E0FpD4A3AQKr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:37.830800 +0100s	FR0000130809	26,075	EUR	80	AQEU	B20796	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:51:52.921626 +0100s	FR0000130809	26,075	EUR	82	AQEU	B20870	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:10.835800 +0100s	FR0000130809	26,075	EUR	77	TQEX	E0FpD4A3ASBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:10.840781 +0100s	FR0000130809	26,075	EUR	162	TQEX	E0FpD4A3ASBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:11.137361 +0100s	FR0000130809	26,07	EUR	83	AQEU	B21006	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:11.437355 +0100s	FR0000130809	26,075	EUR	100	TQEX	E0FpD4A3ASEV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:11.441282 +0100s	FR0000130809	26,075	EUR	70	TQEX	E0FpD4A3ASEX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:14.149184 +0100s	FR0000130809	26,07	EUR	81	AQEU	B21026	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.759725 +0100s	FR0000130809	26,075	EUR	67	TQEX	E0FpD4A3AU9I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.763817 +0100s	FR0000130809	26,075	EUR	349	CEUX	250000PQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.767497 +0100s	FR0000130809	26,075	EUR	349	XPAR	20230904658689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.771157 +0100s	FR0000130809	26,075	EUR	155	XPAR	20230904658945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.859957 +0100s	FR0000130809	26,075	EUR	69	CEUX	250000PQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.864054 +0100s	FR0000130809	26,075	EUR	342	CEUX	250000PR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.868177 +0100s	FR0000130809	26,075	EUR	83	AQEU	B21186	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.872337 +0100s	FR0000130809	26,075	EUR	74	AQEU	B21187	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.876468 +0100s	FR0000130809	26,075	EUR	201	XPAR	20230904659201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:52:55.880032 +0100s	FR0000130809	26,075	EUR	240	XPAR	20230904659457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:53:10.367194 +0100s	FR0000130809	26,075	EUR	80	AQEU	B21239	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:53:11.368772 +0100s	FR0000130809	26,075	EUR	63	AQEU	B21242	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:53:11.373042 +0100s	FR0000130809	26,075	EUR	76	AQEU	B21243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:53:37.978560 +0100s	FR0000130809	26,075	EUR	75	AQEU	B21352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:53:40.881399 +0100s	FR0000130809	26,075	EUR	75	TQEX	E0FpD4A3AWUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:54:09.196353 +0100s	FR0000130809	26,07	EUR	109	TQEX	E0FpD4A3AXk8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:54:09.200922 +0100s	FR0000130809	26,07	EUR	333	CEUX	250000PZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:54:42.214687 +0100s	FR0000130809	26,065	EUR	293	CEUX	250000Q2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:54:42.220222 +0100s	FR0000130809	26,065	EUR	585	XPAR	20230904663041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:54:42.226180 +0100s	FR0000130809	26,06	EUR	26	AQEU	B21570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:54:42.232541 +0100s	FR0000130809	26,065	EUR	130	XPAR	20230904663297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:55:21.539118 +0100s	FR0000130809	26,06	EUR	243	TQEX	E0FpD4A3Ab6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:55:21.544432 +0100s	FR0000130809	26,06	EUR	249	CEUX	250000Q60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:55:21.549664 +0100s	FR0000130809	26,06	EUR	147	XPAR	20230904665601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:55:21.554878 +0100s	FR0000130809	26,06	EUR	119	AQEU	B21714	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:55:23.940730 +0100s	FR0000130809	26,06	EUR	78	XPAR	20230904668417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:55:33.145496 +0100s	FR0000130809	26,065	EUR	303	CEUX	250000QAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:19.283299 +0100s	FR0000130809	26,06	EUR	110	CEUX	250000QGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:21.784968 +0100s	FR0000130809	26,055	EUR	99	TQEX	E0FpD4A3AelJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:21.789937 +0100s	FR0000130809	26,055	EUR	230	CEUX	250000QI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:21.794621 +0100s	FR0000130809	26,055	EUR	264	XPAR	20230904672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:21.985067 +0100s	FR0000130809	26,055	EUR	73	AQEU	B21953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:32.591720 +0100s	FR0000130809	26,05	EUR	123	TQEX	E0FpD4A3AfCu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:32.596303 +0100s	FR0000130809	26,05	EUR	77	CEUX	250000QIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:32.690004 +0100s	FR0000130809	26,05	EUR	78	XPAR	20230904674561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:56:32.694179 +0100s	FR0000130809	26,045	EUR	144	AQEU	B21994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:57:09.219133 +0100s	FR0000130809	26,045	EUR	142	CEUX	250000QLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:57:09.224109 +0100s	FR0000130809	26,045	EUR	83	CEUX	250000QLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:57:13.124083 +0100s	FR0000130809	26,04	EUR	28	XPAR	20230904676865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:57:20.729262 +0100s	FR0000130809	26,04	EUR	2	CEUX	250000QNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:58:33.265518 +0100s	FR0000130809	26,035	EUR	300	CEUX	250000QSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:23.090747 +0100s	FR0000130809	26,07	EUR	113	AQEU	B22606	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:23.095979 +0100s	FR0000130809	26,07	EUR	81	CEUX	250000QZ1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:23.100537 +0100s	FR0000130809	26,07	EUR	40	CEUX	250000QZ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:24.493261 +0100s	FR0000130809	26,065	EUR	227	XPAR	20230904686081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:38.899886 +0100s	FR0000130809	26,065	EUR	125	CEUX	250000R0X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:38.904646 +0100s	FR0000130809	26,065	EUR	209	CEUX	250000R16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:38.908942 +0100s	FR0000130809	26,065	EUR	89	CEUX	250000R21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:38.913202 +0100s	FR0000130809	26,065	EUR	42	CEUX	250000R22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:39.000643 +0100s	FR0000130809	26,065	EUR	83	AQEU	B22677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:51.308023 +0100s	FR0000130809	26,06	EUR	89	CEUX	250000R3H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:51.407987 +0100s	FR0000130809	26,06	EUR	1 024	XPAR	20230904687361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 09:59:51.411688 +0100s	FR0000130809	26,06	EUR	539	XPAR	20230904687617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:00:06.617485 +0100s	FR0000130809	26,055	EUR	154	CEUX	250000R5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:01:15.456557 +0100s	FR0000130809	26,055	EUR	220	CEUX	250000R9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:01:21.763449 +0100s	FR0000130809	26,055	EUR	61	CEUX	250000RB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:01:39.478071 +0100s	FR0000130809	26,055	EUR	164	CEUX	250000RDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:01:39.481611 +0100s	FR0000130809	26,055	EUR	464	XPAR	20230904688641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:01:39.485159 +0100s	FR0000130809	26,055	EUR	10	XPAR	20230904688897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:01:39.678335 +0100s	FR0000130809	26,05	EUR	69	CEUX	250000RDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:02:26.098798 +0100s	FR0000130809	26,06	EUR	224	CEUX	250000RGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:02:26.103685 +0100s	FR0000130809	26,06	EUR	755	XPAR	20230904691457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:02:26.109267 +0100s	FR0000130809	26,06	EUR	11	CEUX	250000RGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:02:36.607004 +0100s	FR0000130809	26,06	EUR	120	CEUX	250000RHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:02:36.611727 +0100s	FR0000130809	26,06	EUR	76	AQEU	B23349	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:03:11.315825 +0100s	FR0000130809	26,065	EUR	118	CEUX	250000RLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:03:11.320144 +0100s	FR0000130809	26,06	EUR	23	TQEX	E0FpD4A3AxmO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:03:11.324294 +0100s	FR0000130809	26,06	EUR	68	AQEU	B23500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:03:13.817998 +0100s	FR0000130809	26,055	EUR	200	CEUX	250000RMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:04:13.647695 +0100s	FR0000130809	26,06	EUR	289	CEUX	250000RQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:04:13.651924 +0100s	FR0000130809	26,06	EUR	587	XPAR	20230904697857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:04:44.061751 +0100s	FR0000130809	26,055	EUR	41	CEUX	250000RTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:04:44.662858 +0100s	FR0000130809	26,055	EUR	114	CEUX	250000RTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.687251 +0100s	FR0000130809	26,05	EUR	165	TQEX	E0FpD4A3B3tP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.692762 +0100s	FR0000130809	26,05	EUR	291	CEUX	250000RYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.697253 +0100s	FR0000130809	26,05	EUR	819	XPAR	20230904699137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.702158 +0100s	FR0000130809	26,05	EUR	47	AQEU	B23948	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.781656 +0100s	FR0000130809	26,05	EUR	37	AQEU	B23949	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.786179 +0100s	FR0000130809	26,05	EUR	202	CEUX	250000RZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.790372 +0100s	FR0000130809	26,05	EUR	13	AQEU	B23950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.794720 +0100s	FR0000130809	26,05	EUR	45	TQEX	E0FpD4A3B3wO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.798974 +0100s	FR0000130809	26,05	EUR	49	TQEX	E0FpD4A3B3wd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.802692 +0100s	FR0000130809	26,05	EUR	11	XPAR	20230904699393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.806348 +0100s	FR0000130809	26,05	EUR	250	XPAR	20230904699649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.810108 +0100s	FR0000130809	26,05	EUR	73	XPAR	20230904699905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.814357 +0100s	FR0000130809	26,05	EUR	91	AQEU	B23952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:05:38.881945 +0100s	FR0000130809	26,05	EUR	81	XPAR	20230904700161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:06:16.300704 +0100s	FR0000130809	26,05	EUR	160	CEUX	250000S55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:06:16.305607 +0100s	FR0000130809	26,05	EUR	92	CEUX	250000S56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:06:16.309856 +0100s	FR0000130809	26,05	EUR	49	AQEU	B24107	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:06:16.400951 +0100s	FR0000130809	26,045	EUR	52	AQEU	B24108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:06:26.505942 +0100s	FR0000130809	26,06	EUR	110	XPAR	20230904702465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:06:45.914915 +0100s	FR0000130809	26,06	EUR	147	CEUX	250000S8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:06.121139 +0100s	FR0000130809	26,06	EUR	52	XPAR	20230904705281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:23.432474 +0100s	FR0000130809	26,06	EUR	608	XPAR	20230904706049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:23.436129 +0100s	FR0000130809	26,06	EUR	12	XPAR	20230904706305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:52.844919 +0100s	FR0000130809	26,07	EUR	106	TQEX	E0FpD4A3BAWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:52.848966 +0100s	FR0000130809	26,07	EUR	199	CEUX	250000SDA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:52.852661 +0100s	FR0000130809	26,07	EUR	435	XPAR	20230904708353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:07:52.856310 +0100s	FR0000130809	26,07	EUR	67	XPAR	20230904708609	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:05.779631 +0100s	FR0000130809	26,065	EUR	334	CEUX	250000SKK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:09.783745 +0100s	FR0000130809	26,065	EUR	77	TQEX	E0FpD4A3BDvT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:09.787523 +0100s	FR0000130809	26,065	EUR	920	XPAR	20230904710657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:09.791763 +0100s	FR0000130809	26,065	EUR	194	CEUX	250000SL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:12.989058 +0100s	FR0000130809	26,065	EUR	812	XPAR	20230904711937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:15.087729 +0100s	FR0000130809	26,065	EUR	64	CEUX	250000SLZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:29.995217 +0100s	FR0000130809	26,065	EUR	151	CEUX	250000SNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:29.999476 +0100s	FR0000130809	26,065	EUR	51	AQEU	B24891	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:30.003517 +0100s	FR0000130809	26,06	EUR	422	XPAR	20230904715521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:44.301480 +0100s	FR0000130809	26,07	EUR	166	AQEU	B24947	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:44.305514 +0100s	FR0000130809	26,07	EUR	28	TQEX	E0FpD4A3BFac	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:09:44.309518 +0100s	FR0000130809	26,07	EUR	7	TQEX	E0FpD4A3BFal	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:11:12.547362 +0100s	FR0000130809	26,065	EUR	26	CEUX	250000SW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:13:37.033291 +0100s	FR0000130809	26,085	EUR	398	CEUX	250000TAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:13:41.135768 +0100s	FR0000130809	26,08	EUR	294	CEUX	250000TB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:13:41.139836 +0100s	FR0000130809	26,08	EUR	521	XPAR	20230904726529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:13:41.143906 +0100s	FR0000130809	26,08	EUR	180	XPAR	20230904726785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:13:47.440604 +0100s	FR0000130809	26,075	EUR	12	CEUX	250000TBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:14:55.372806 +0100s	FR0000130809	26,08	EUR	335	CEUX	250000THN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:15:10.682488 +0100s	FR0000130809	26,075	EUR	739	XPAR	20230904728321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:16:36.733500 +0100s	FR0000130809	26,08	EUR	41	CEUX	250000TQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:10.982339 +0100s	FR0000130809	26,11	EUR	182	CEUX	250000TZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.683297 +0100s	FR0000130809	26,105	EUR	146	CEUX	250000TZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.687616 +0100s	FR0000130809	26,105	EUR	89	CEUX	250000TZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.691753 +0100s	FR0000130809	26,105	EUR	48	CEUX	250000U00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.695416 +0100s	FR0000130809	26,105	EUR	495	XPAR	20230904734465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.783927 +0100s	FR0000130809	26,105	EUR	137	CEUX	250000U0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.788671 +0100s	FR0000130809	26,105	EUR	250	XPAR	20230904734721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:11.793354 +0100s	FR0000130809	26,105	EUR	20	XPAR	20230904734977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:18:48.901406 +0100s	FR0000130809	26,11	EUR	149	CEUX	250000U3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:19:00.007580 +0100s	FR0000130809	26,105	EUR	265	CEUX	250000U52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.482832 +0100s	FR0000130809	26,12	EUR	127	CEUX	250000ULQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.487140 +0100s	FR0000130809	26,12	EUR	296	CEUX	250000ULX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.491017 +0100s	FR0000130809	26,12	EUR	1 174	XPAR	20230904738049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.494793 +0100s	FR0000130809	26,12	EUR	360	XPAR	20230904738561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.498647 +0100s	FR0000130809	26,12	EUR	201	XPAR	20230904738817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.502244 +0100s	FR0000130809	26,12	EUR	250	XPAR	20230904739073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:21:59.505813 +0100s	FR0000130809	26,12	EUR	74	XPAR	20230904739329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:22:07.889787 +0100s	FR0000130809	26,14	EUR	78	AQEU	B27723	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:30:30.818414 +0100s	FR0000130809	26,14	EUR	202	TQEX	E0FpD4A3C6Lp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:30:30.823247 +0100s	FR0000130809	26,14	EUR	273	AQEU	B29580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:30:30.827799 +0100s	FR0000130809	26,14	EUR	354	CEUX	250000W1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:30:30.832246 +0100s	FR0000130809	26,14	EUR	146	TQEX	E0FpD4A3C6NO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:30:30.914381 +0100s	FR0000130809	26,14	EUR	347	CEUX	250000W1K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.585198 +0100s	FR0000130809	26,14	EUR	174	TQEX	E0FpD4A3CDCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.589892 +0100s	FR0000130809	26,14	EUR	481	CEUX	250000WK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.687772 +0100s	FR0000130809	26,14	EUR	227	TQEX	E0FpD4A3CDHe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.692176 +0100s	FR0000130809	26,14	EUR	564	CEUX	250000WKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.696179 +0100s	FR0000130809	26,14	EUR	297	AQEU	B30199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.700216 +0100s	FR0000130809	26,14	EUR	75	TQEX	E0FpD4A3CDID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:33:28.704303 +0100s	FR0000130809	26,14	EUR	333	CEUX	250000WKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:34:11.499924 +0100s	FR0000130809	26,135	EUR	114	CEUX	250000WOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:34:11.506289 +0100s	FR0000130809	26,135	EUR	126	CEUX	250000WP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:34:11.512503 +0100s	FR0000130809	26,135	EUR	330	CEUX	250000WPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:34:30.110133 +0100s	FR0000130809	26,135	EUR	96	TQEX	E0FpD4A3CFgb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:05.435403 +0100s	FR0000130809	26,13	EUR	205	CEUX	250000WY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:05.441104 +0100s	FR0000130809	26,13	EUR	958	XPAR	20230904817409	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:05.447800 +0100s	FR0000130809	26,13	EUR	237	CEUX	250000WYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:05.534935 +0100s	FR0000130809	26,13	EUR	100	XPAR	20230904817921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:06.236796 +0100s	FR0000130809	26,125	EUR	178	AQEU	B30624	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:06.241307 +0100s	FR0000130809	26,125	EUR	51	AQEU	B30625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:06.245149 +0100s	FR0000130809	26,125	EUR	78	XPAR	20230904818433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:22.845733 +0100s	FR0000130809	26,125	EUR	81	XPAR	20230904820481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:50.562280 +0100s	FR0000130809	26,13	EUR	124	CEUX	250000X5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:35:59.071622 +0100s	FR0000130809	26,135	EUR	123	TQEX	E0FpD4A3CKod	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:36:25.284276 +0100s	FR0000130809	26,135	EUR	124	CEUX	250000XAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:36:25.288873 +0100s	FR0000130809	26,135	EUR	114	TQEX	E0FpD4A3CM1O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:36:25.485769 +0100s	FR0000130809	26,135	EUR	47	TQEX	E0FpD4A3CMCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:38:26.541268 +0100s	FR0000130809	26,14	EUR	284	CEUX	250000XM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:38:32.043391 +0100s	FR0000130809	26,14	EUR	104	AQEU	B31402	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:38:47.052851 +0100s	FR0000130809	26,135	EUR	178	CEUX	250000XNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:14.371897 +0100s	FR0000130809	26,13	EUR	358	XPAR	20230904831489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:14.376953 +0100s	FR0000130809	26,13	EUR	225	CEUX	250000XQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:14.380965 +0100s	FR0000130809	26,13	EUR	187	CEUX	250000XQ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:23.571931 +0100s	FR0000130809	26,13	EUR	225	XPAR	20230904832257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:28.573241 +0100s	FR0000130809	26,125	EUR	97	TQEX	E0FpD4A3CUEz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:28.577511 +0100s	FR0000130809	26,125	EUR	76	XPAR	20230904833281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:28.581780 +0100s	FR0000130809	26,125	EUR	147	AQEU	B31580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:28.585727 +0100s	FR0000130809	26,125	EUR	3	CEUX	250000XSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:28.589591 +0100s	FR0000130809	26,125	EUR	369	CEUX	250000XSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:50.081929 +0100s	FR0000130809	26,12	EUR	82	XPAR	20230904834049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:56.888398 +0100s	FR0000130809	26,12	EUR	213	CEUX	250000XUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:56.892611 +0100s	FR0000130809	26,12	EUR	76	XPAR	20230904834305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:56.896955 +0100s	FR0000130809	26,12	EUR	114	AQEU	B31684	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:39:56.901165 +0100s	FR0000130809	26,12	EUR	132	CEUX	250000XUZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:40:24.396360 +0100s	FR0000130809	26,115	EUR	54	AQEU	B31782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:40:24.400433 +0100s	FR0000130809	26,115	EUR	203	CEUX	250000XYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:40:45.308332 +0100s	FR0000130809	26,12	EUR	204	XPAR	20230904836097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:40:45.313284 +0100s	FR0000130809	26,12	EUR	96	XPAR	20230904836353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:40:54.517328 +0100s	FR0000130809	26,115	EUR	160	CEUX	250000XZJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:40:54.521309 +0100s	FR0000130809	26,115	EUR	104	TQEX	E0FpD4A3CXhJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:41:44.952441 +0100s	FR0000130809	26,115	EUR	291	CEUX	250000Y4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:41:44.956876 +0100s	FR0000130809	26,115	EUR	180	XPAR	20230904838145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:41:44.961821 +0100s	FR0000130809	26,115	EUR	194	AQEU	B32063	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:41:44.966334 +0100s	FR0000130809	26,115	EUR	160	CEUX	250000Y4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:42:38.771510 +0100s	FR0000130809	26,12	EUR	72	TQEX	E0FpD4A3CbYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:42:38.872339 +0100s	FR0000130809	26,12	EUR	4	TQEX	E0FpD4A3CbYl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:42:38.877400 +0100s	FR0000130809	26,115	EUR	52	XPAR	20230904843521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:42:38.882236 +0100s	FR0000130809	26,12	EUR	131	AQEU	B32244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:42:42.773977 +0100s	FR0000130809	26,115	EUR	294	CEUX	250000Y9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:42:54.378523 +0100s	FR0000130809	26,115	EUR	131	CEUX	250000YA3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:04.080730 +0100s	FR0000130809	26,11	EUR	76	CEUX	250000YB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:04.084460 +0100s	FR0000130809	26,11	EUR	557	XPAR	20230904845057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:53.203154 +0100s	FR0000130809	26,105	EUR	260	XPAR	20230904846593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:53.207543 +0100s	FR0000130809	26,105	EUR	129	CEUX	250000YF7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:53.211913 +0100s	FR0000130809	26,105	EUR	156	TQEX	E0FpD4A3CecD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:53.216277 +0100s	FR0000130809	26,105	EUR	43	AQEU	B32438	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:43:53.304112 +0100s	FR0000130809	26,105	EUR	159	CEUX	250000YFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:44:12.726042 +0100s	FR0000130809	26,105	EUR	81	CEUX	250000YH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:44:12.733565 +0100s	FR0000130809	26,105	EUR	140	XPAR	20230904847873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:44:12.740052 +0100s	FR0000130809	26,105	EUR	63	AQEU	B32519	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:44:12.747035 +0100s	FR0000130809	26,105	EUR	82	AQEU	B32521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:45:28.835920 +0100s	FR0000130809	26,105	EUR	135	CEUX	250000YNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:45:28.839493 +0100s	FR0000130809	26,105	EUR	240	XPAR	20230904850433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:09.850347 +0100s	FR0000130809	26,1	EUR	100	CEUX	250000YRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:09.854552 +0100s	FR0000130809	26,1	EUR	110	CEUX	250000YRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:09.858756 +0100s	FR0000130809	26,1	EUR	149	CEUX	250000YRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:09.862896 +0100s	FR0000130809	26,1	EUR	81	TQEX	E0FpD4A3CkQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:09.866488 +0100s	FR0000130809	26,1	EUR	218	XPAR	20230904851969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:09.870083 +0100s	FR0000130809	26,1	EUR	78	XPAR	20230904852225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:16.757464 +0100s	FR0000130809	26,095	EUR	114	AQEU	B32940	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:46:37.669496 +0100s	FR0000130809	26,095	EUR	114	AQEU	B33002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:02.878361 +0100s	FR0000130809	26,095	EUR	137	CEUX	250000YWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:02.883866 +0100s	FR0000130809	26,095	EUR	288	XPAR	20230904852737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.589813 +0100s	FR0000130809	26,09	EUR	12	CEUX	250000YYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.595375 +0100s	FR0000130809	26,09	EUR	89	CEUX	250000YYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.692116 +0100s	FR0000130809	26,09	EUR	187	AQEU	B33160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.699449 +0100s	FR0000130809	26,09	EUR	187	CEUX	250000YZ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.789613 +0100s	FR0000130809	26,09	EUR	255	XPAR	20230904853505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.793600 +0100s	FR0000130809	26,09	EUR	250	XPAR	20230904853761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.797404 +0100s	FR0000130809	26,09	EUR	14	XPAR	20230904854017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:17.801148 +0100s	FR0000130809	26,09	EUR	210	XPAR	20230904854273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:22.894295 +0100s	FR0000130809	26,085	EUR	133	TQEX	E0FpD4A3CnQT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:47:22.898381 +0100s	FR0000130809	26,085	EUR	1 173	XPAR	20230904855297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:49:02.838744 +0100s	FR0000130809	26,095	EUR	13	XPAR	20230904858881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:49:39.656849 +0100s	FR0000130809	26,1	EUR	58	AQEU	B33700	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:49:39.660748 +0100s	FR0000130809	26,1	EUR	326	CEUX	250000ZCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:03.572636 +0100s	FR0000130809	26,095	EUR	194	AQEU	B33794	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:03.577875 +0100s	FR0000130809	26,095	EUR	148	CEUX	250000ZEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:03.583765 +0100s	FR0000130809	26,095	EUR	304	XPAR	20230904860417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:03.589485 +0100s	FR0000130809	26,09	EUR	281	XPAR	20230904860673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:03.595572 +0100s	FR0000130809	26,09	EUR	39	XPAR	20230904860929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:06.076229 +0100s	FR0000130809	26,085	EUR	393	XPAR	20230904861441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:14.778116 +0100s	FR0000130809	26,08	EUR	90	TQEX	E0FpD4A3Cusd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:29.692111 +0100s	FR0000130809	26,075	EUR	296	CEUX	250000ZHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:29.696023 +0100s	FR0000130809	26,075	EUR	78	XPAR	20230904862465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:50:29.700105 +0100s	FR0000130809	26,075	EUR	338	CEUX	250000ZHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:21.247486 +0100s	FR0000130809	26,08	EUR	176	CEUX	250000ZPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:21.251064 +0100s	FR0000130809	26,08	EUR	156	XPAR	20230904865793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:21.948434 +0100s	FR0000130809	26,08	EUR	248	XPAR	20230904866305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:36.353981 +0100s	FR0000130809	26,075	EUR	146	XPAR	20230904867073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:42.158903 +0100s	FR0000130809	26,07	EUR	194	CEUX	250000ZRL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:49.562132 +0100s	FR0000130809	26,07	EUR	110	CEUX	250000ZSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:49.565665 +0100s	FR0000130809	26,07	EUR	79	XPAR	20230904868353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:52:49.569746 +0100s	FR0000130809	26,07	EUR	91	AQEU	B34435	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:53:51.202256 +0100s	FR0000130809	26,075	EUR	91	AQEU	B34654	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:53:51.301345 +0100s	FR0000130809	26,075	EUR	186	XPAR	20230904869377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:53:59.410588 +0100s	FR0000130809	26,075	EUR	194	CEUX	25000101C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:54:32.030371 +0100s	FR0000130809	26,08	EUR	211	TQEX	E0FpD4A3D6Xd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:54:32.035709 +0100s	FR0000130809	26,08	EUR	239	CEUX	25000104L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:54:32.039982 +0100s	FR0000130809	26,08	EUR	138	XPAR	20230904871937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:54:32.130189 +0100s	FR0000130809	26,08	EUR	111	CEUX	25000104N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:54:42.634676 +0100s	FR0000130809	26,075	EUR	151	XPAR	20230904872961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:54:47.035694 +0100s	FR0000130809	26,075	EUR	3	AQEU	B34836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:55:01.942499 +0100s	FR0000130809	26,075	EUR	194	CEUX	25000105V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:55:02.143676 +0100s	FR0000130809	26,075	EUR	162	CEUX	25000105Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:55:02.149514 +0100s	FR0000130809	26,075	EUR	89	CEUX	250001065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:55:02.154857 +0100s	FR0000130809	26,075	EUR	222	CEUX	250001066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:55:28.057109 +0100s	FR0000130809	26,075	EUR	94	TQEX	E0FpD4A3D8tX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:55:53.278581 +0100s	FR0000130809	26,075	EUR	387	CEUX	2500010BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:56:14.494194 +0100s	FR0000130809	26,075	EUR	19	CEUX	2500010E8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:56:14.498746 +0100s	FR0000130809	26,075	EUR	521	CEUX	2500010E9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:56:14.503278 +0100s	FR0000130809	26,075	EUR	389	CEUX	2500010EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:56:35.804610 +0100s	FR0000130809	26,075	EUR	53	TQEX	E0FpD4A3DCIE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:04.214158 +0100s	FR0000130809	26,07	EUR	200	XPAR	20230904880385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:04.217795 +0100s	FR0000130809	26,07	EUR	48	XPAR	20230904880641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:04.222285 +0100s	FR0000130809	26,07	EUR	45	TQEX	E0FpD4A3DDL3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:04.226479 +0100s	FR0000130809	26,07	EUR	233	CEUX	2500010HW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:04.230534 +0100s	FR0000130809	26,07	EUR	124	AQEU	B35388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:30.024738 +0100s	FR0000130809	26,07	EUR	143	TQEX	E0FpD4A3DEIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:30.028678 +0100s	FR0000130809	26,07	EUR	396	CEUX	2500010JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:30.032278 +0100s	FR0000130809	26,07	EUR	571	XPAR	20230904882177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:30.036126 +0100s	FR0000130809	26,07	EUR	251	AQEU	B35479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 10:57:36.928093 +0100s	FR0000130809	26,075	EUR	91	CEUX	2500010L9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:01:15.241890 +0100s	FR0000130809	26,085	EUR	689	XPAR	20230904884993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:01:15.246663 +0100s	FR0000130809	26,085	EUR	41	CEUX	25000112C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:01:33.046687 +0100s	FR0000130809	26,085	EUR	74	TQEX	E0FpD4A3DOrr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:01:36.750257 +0100s	FR0000130809	26,08	EUR	88	TQEX	E0FpD4A3DP8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:01:36.755736 +0100s	FR0000130809	26,08	EUR	239	CEUX	250001132	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:01:36.759471 +0100s	FR0000130809	26,08	EUR	521	XPAR	20230904886273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:02:34.068883 +0100s	FR0000130809	26,08	EUR	92	TQEX	E0FpD4A3DRgR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:02:34.072945 +0100s	FR0000130809	26,08	EUR	234	AQEU	B36578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:02:34.076956 +0100s	FR0000130809	26,08	EUR	358	CEUX	250001191	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:02:34.080651 +0100s	FR0000130809	26,08	EUR	391	XPAR	20230904889601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:09.715483 +0100s	FR0000130809	26,085	EUR	72	CEUX	2500011FM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:11.516427 +0100s	FR0000130809	26,08	EUR	60	AQEU	B36907	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:18.119891 +0100s	FR0000130809	26,085	EUR	76	CEUX	2500011FT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:27.322175 +0100s	FR0000130809	26,085	EUR	75	CEUX	2500011FZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:38.328561 +0100s	FR0000130809	26,085	EUR	92	CEUX	2500011H1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:47.133148 +0100s	FR0000130809	26,085	EUR	75	CEUX	2500011I1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:04:47.233102 +0100s	FR0000130809	26,08	EUR	399	CEUX	2500011I7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:00.274724 +0100s	FR0000130809	26,08	EUR	89	CEUX	2500011OT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:01.472959 +0100s	FR0000130809	26,08	EUR	100	TQEX	E0FpD4A3DaGa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:01.476953 +0100s	FR0000130809	26,08	EUR	77	TQEX	E0FpD4A3DaGc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:07.679694 +0100s	FR0000130809	26,08	EUR	28	CEUX	2500011PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:07.686852 +0100s	FR0000130809	26,08	EUR	72	CEUX	2500011PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:08.777994 +0100s	FR0000130809	26,08	EUR	117	TQEX	E0FpD4A3DadD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:12.980709 +0100s	FR0000130809	26,075	EUR	447	CEUX	2500011PV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:12.985144 +0100s	FR0000130809	26,075	EUR	92	CEUX	2500011PW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:33.496496 +0100s	FR0000130809	26,08	EUR	70	TQEX	E0FpD4A3Dbgg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:06:41.303401 +0100s	FR0000130809	26,08	EUR	72	AQEU	B37389	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:17.419770 +0100s	FR0000130809	26,08	EUR	69	TQEX	E0FpD4A3DdZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:17.425324 +0100s	FR0000130809	26,08	EUR	98	CEUX	2500011T3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:33.727918 +0100s	FR0000130809	26,08	EUR	71	AQEU	B37500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:46.334463 +0100s	FR0000130809	26,08	EUR	82	CEUX	2500011VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:57.139465 +0100s	FR0000130809	26,08	EUR	32	CEUX	2500011WS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:57.143881 +0100s	FR0000130809	26,08	EUR	43	CEUX	2500011WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:07:57.147915 +0100s	FR0000130809	26,08	EUR	5	CEUX	2500011WU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:08:02.141773 +0100s	FR0000130809	26,08	EUR	72	TQEX	E0FpD4A3Df10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:08:07.750015 +0100s	FR0000130809	26,08	EUR	60	CEUX	2500011XQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:08:07.754401 +0100s	FR0000130809	26,08	EUR	12	CEUX	2500011XR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:08:08.848696 +0100s	FR0000130809	26,075	EUR	60	TQEX	E0FpD4A3DfEQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:08:08.853328 +0100s	FR0000130809	26,075	EUR	197	CEUX	2500011Y0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:14.794642 +0100s	FR0000130809	26,075	EUR	267	CEUX	25000121D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:21.096700 +0100s	FR0000130809	26,075	EUR	29	AQEU	B37829	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:21.100933 +0100s	FR0000130809	26,075	EUR	119	AQEU	B37830	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:22.097724 +0100s	FR0000130809	26,075	EUR	76	CEUX	25000121Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:22.101811 +0100s	FR0000130809	26,075	EUR	1	CEUX	25000121R	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:22.105912 +0100s	FR0000130809	26,075	EUR	194	CEUX	25000121T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:22.110026 +0100s	FR0000130809	26,075	EUR	141	TQEX	E0FpD4A3Dhfe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:22.114415 +0100s	FR0000130809	26,075	EUR	14	CEUX	25000121U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:09:31.812064 +0100s	FR0000130809	26,075	EUR	57	TQEX	E0FpD4A3Di8t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:10:21.941149 +0100s	FR0000130809	26,075	EUR	147	CEUX	25000128P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:10:24.144836 +0100s	FR0000130809	26,075	EUR	250	XPAR	20230904893697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:10:24.148689 +0100s	FR0000130809	26,075	EUR	196	XPAR	20230904893953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:11:20.890255 +0100s	FR0000130809	26,085	EUR	119	TQEX	E0FpD4A3Dmgp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:11:20.894360 +0100s	FR0000130809	26,085	EUR	273	CEUX	2500012J9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:11:20.898147 +0100s	FR0000130809	26,085	EUR	568	XPAR	20230904897793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:06.518091 +0100s	FR0000130809	26,085	EUR	101	CEUX	2500012OK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:15.323825 +0100s	FR0000130809	26,085	EUR	582	XPAR	20230904898305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:15.328049 +0100s	FR0000130809	26,085	EUR	137	CEUX	2500012P5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:15.332151 +0100s	FR0000130809	26,085	EUR	95	CEUX	2500012P6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:26.833572 +0100s	FR0000130809	26,085	EUR	63	CEUX	2500012PW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:26.837750 +0100s	FR0000130809	26,085	EUR	107	CEUX	2500012PX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:32.335994 +0100s	FR0000130809	26,085	EUR	83	AQEU	B38498	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:35.937417 +0100s	FR0000130809	26,085	EUR	80	AQEU	B38513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:45.946190 +0100s	FR0000130809	26,08	EUR	260	XPAR	20230904899329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:45.949757 +0100s	FR0000130809	26,08	EUR	1 253	XPAR	20230904899585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:45.954045 +0100s	FR0000130809	26,08	EUR	194	CEUX	2500012R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:12:45.958184 +0100s	FR0000130809	26,08	EUR	340	CEUX	2500012RA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:20.970369 +0100s	FR0000130809	26,085	EUR	69	AQEU	B38797	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.787431 +0100s	FR0000130809	26,075	EUR	176	CEUX	2500012WK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.791870 +0100s	FR0000130809	26,075	EUR	44	TQEX	E0FpD4A3DsGU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.796122 +0100s	FR0000130809	26,075	EUR	35	TQEX	E0FpD4A3DsH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.799965 +0100s	FR0000130809	26,075	EUR	831	XPAR	20230904901633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.887210 +0100s	FR0000130809	26,075	EUR	166	TQEX	E0FpD4A3DsJz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.891109 +0100s	FR0000130809	26,075	EUR	250	XPAR	20230904901889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.894848 +0100s	FR0000130809	26,075	EUR	18	XPAR	20230904902145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:13:44.898519 +0100s	FR0000130809	26,075	EUR	154	XPAR	20230904902401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:11.007428 +0100s	FR0000130809	26,07	EUR	531	CEUX	25000130I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:11.012484 +0100s	FR0000130809	26,07	EUR	161	TQEX	E0FpD4A3Dtc4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:11.017964 +0100s	FR0000130809	26,07	EUR	152	XPAR	20230904902913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:11.023111 +0100s	FR0000130809	26,07	EUR	32	TQEX	E0FpD4A3Dtcl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:24.118830 +0100s	FR0000130809	26,065	EUR	191	AQEU	B39044	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:42.835169 +0100s	FR0000130809	26,065	EUR	503	CEUX	25000134K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:42.839286 +0100s	FR0000130809	26,065	EUR	139	XPAR	20230904903425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:47.939074 +0100s	FR0000130809	26,07	EUR	102	TQEX	E0FpD4A3DvQB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:47.943084 +0100s	FR0000130809	26,07	EUR	134	AQEU	B39160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:14:47.947100 +0100s	FR0000130809	26,07	EUR	358	CEUX	25000135W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:20:28.336854 +0100s	FR0000130809	26,08	EUR	309	CEUX	2500013XO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:20:28.340418 +0100s	FR0000130809	26,08	EUR	664	XPAR	20230904909313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:20:54.164258 +0100s	FR0000130809	26,08	EUR	71	AQEU	B40357	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:12.882320 +0100s	FR0000130809	26,08	EUR	163	CEUX	25000141R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:12.887120 +0100s	FR0000130809	26,08	EUR	414	XPAR	20230904910849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:12.891359 +0100s	FR0000130809	26,08	EUR	100	XPAR	20230904911105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:57.097548 +0100s	FR0000130809	26,085	EUR	563	XPAR	20230904912129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:57.599129 +0100s	FR0000130809	26,085	EUR	72	CEUX	25000144J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:58.100296 +0100s	FR0000130809	26,085	EUR	17	CEUX	25000144M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:21:58.400352 +0100s	FR0000130809	26,085	EUR	136	CEUX	25000144N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:00.628960 +0100s	FR0000130809	26,085	EUR	229	CEUX	25000149D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:00.728837 +0100s	FR0000130809	26,085	EUR	202	CEUX	25000149J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:06.538640 +0100s	FR0000130809	26,08	EUR	83	AQEU	B40852	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:06.543217 +0100s	FR0000130809	26,08	EUR	128	TQEX	E0FpD4A3EFqE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:06.547837 +0100s	FR0000130809	26,08	EUR	30	TQEX	E0FpD4A3EFqG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:07.239706 +0100s	FR0000130809	26,08	EUR	90	AQEU	B40854	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:41.556281 +0100s	FR0000130809	26,08	EUR	580	XPAR	20230904913153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:23:41.560252 +0100s	FR0000130809	26,08	EUR	239	XPAR	20230904913409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:07.166604 +0100s	FR0000130809	26,08	EUR	39	CEUX	2500014EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:07.170793 +0100s	FR0000130809	26,08	EUR	200	CEUX	2500014EM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:08.667646 +0100s	FR0000130809	26,08	EUR	44	CEUX	2500014ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:08.671637 +0100s	FR0000130809	26,08	EUR	65	TQEX	E0FpD4A3EIEl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:15.471321 +0100s	FR0000130809	26,08	EUR	89	CEUX	2500014FH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:22.275153 +0100s	FR0000130809	26,075	EUR	1 056	XPAR	20230904913665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:22.279279 +0100s	FR0000130809	26,075	EUR	198	XPAR	20230904913921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:22.283841 +0100s	FR0000130809	26,08	EUR	78	AQEU	B41095	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:22.288072 +0100s	FR0000130809	26,08	EUR	198	CEUX	2500014GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:33.779174 +0100s	FR0000130809	26,08	EUR	77	CEUX	2500014HV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:24:44.082696 +0100s	FR0000130809	26,08	EUR	76	CEUX	2500014IN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:25:27.302421 +0100s	FR0000130809	26,08	EUR	196	CEUX	2500014KX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:25:35.907159 +0100s	FR0000130809	26,08	EUR	439	CEUX	2500014LJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:25:35.915278 +0100s	FR0000130809	26,08	EUR	171	CEUX	2500014LK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:25:36.004042 +0100s	FR0000130809	26,08	EUR	77	AQEU	B41324	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:25:48.308726 +0100s	FR0000130809	26,08	EUR	109	AQEU	B41363	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:27:17.260386 +0100s	FR0000130809	26,085	EUR	393	CEUX	2500014TH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:18.785491 +0100s	FR0000130809	26,075	EUR	508	XPAR	20230904917505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:18.886550 +0100s	FR0000130809	26,075	EUR	88	TQEX	E0FpD4A3ERLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:18.987218 +0100s	FR0000130809	26,075	EUR	220	XPAR	20230904918273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:18.991034 +0100s	FR0000130809	26,075	EUR	85	XPAR	20230904918529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:18.994700 +0100s	FR0000130809	26,075	EUR	98	XPAR	20230904918785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:19.388144 +0100s	FR0000130809	26,075	EUR	88	TQEX	E0FpD4A3ERMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:27.694211 +0100s	FR0000130809	26,075	EUR	43	TQEX	E0FpD4A3ERgS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:27.698472 +0100s	FR0000130809	26,075	EUR	55	TQEX	E0FpD4A3ERgU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:44.504019 +0100s	FR0000130809	26,07	EUR	85	TQEX	E0FpD4A3ESG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:44.509332 +0100s	FR0000130809	26,07	EUR	168	CEUX	2500014WT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:28:44.513601 +0100s	FR0000130809	26,07	EUR	77	XPAR	20230904919553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:29:25.123723 +0100s	FR0000130809	26,06	EUR	77	XPAR	20230904920321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:29:25.130129 +0100s	FR0000130809	26,06	EUR	255	CEUX	25000150T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:29:25.136187 +0100s	FR0000130809	26,06	EUR	132	CEUX	25000150U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:29:42.130343 +0100s	FR0000130809	26,06	EUR	31	AQEU	B42203	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:29:42.134242 +0100s	FR0000130809	26,06	EUR	40	AQEU	B42204	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:01.140674 +0100s	FR0000130809	26,06	EUR	33	CEUX	25000152E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:01.145078 +0100s	FR0000130809	26,06	EUR	40	CEUX	25000152F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:03.343415 +0100s	FR0000130809	26,06	EUR	52	CEUX	25000152L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:03.347368 +0100s	FR0000130809	26,06	EUR	32	CEUX	25000152M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:03.744115 +0100s	FR0000130809	26,06	EUR	86	CEUX	25000152N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:07.245762 +0100s	FR0000130809	26,06	EUR	62	CEUX	250001531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:07.250236 +0100s	FR0000130809	26,06	EUR	37	CEUX	250001532	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:15.350428 +0100s	FR0000130809	26,06	EUR	61	CEUX	25000153N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:18.952802 +0100s	FR0000130809	26,06	EUR	142	CEUX	25000153V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:20.154094 +0100s	FR0000130809	26,06	EUR	145	CEUX	25000153W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:22.062010 +0100s	FR0000130809	26,06	EUR	52	CEUX	25000154L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:22.068327 +0100s	FR0000130809	26,06	EUR	72	CEUX	25000154M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:29.763657 +0100s	FR0000130809	26,06	EUR	166	CEUX	250001558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:47.972490 +0100s	FR0000130809	26,06	EUR	9	AQEU	B42511	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:47.978797 +0100s	FR0000130809	26,06	EUR	62	AQEU	B42512	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:30:51.975438 +0100s	FR0000130809	26,06	EUR	183	CEUX	25000156J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:31:01.085166 +0100s	FR0000130809	26,075	EUR	415	CEUX	25000159F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:31:14.892766 +0100s	FR0000130809	26,07	EUR	470	CEUX	2500015AE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:31:14.992598 +0100s	FR0000130809	26,07	EUR	372	CEUX	2500015AF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.488217 +0100s	FR0000130809	26,075	EUR	298	CEUX	2500015OH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.581997 +0100s	FR0000130809	26,075	EUR	89	CEUX	2500015OV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.586502 +0100s	FR0000130809	26,075	EUR	239	CEUX	2500015OW	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.591485 +0100s	FR0000130809	26,075	EUR	298	CEUX	2500015P1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.596810 +0100s	FR0000130809	26,075	EUR	30	CEUX	2500015P2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.601832 +0100s	FR0000130809	26,075	EUR	210	TQEX	E0FpD4A3Ef4N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:33:56.606394 +0100s	FR0000130809	26,075	EUR	380	CEUX	2500015P3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:34:41.405648 +0100s	FR0000130809	26,08	EUR	14	TQEX	E0FpD4A3EgaS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:34:51.107131 +0100s	FR0000130809	26,08	EUR	71	TQEX	E0FpD4A3Egsy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:35:48.441087 +0100s	FR0000130809	26,075	EUR	456	XPAR	20230904928257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:35:48.445372 +0100s	FR0000130809	26,075	EUR	65	TQEX	E0FpD4A3Ej2f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:35:48.449481 +0100s	FR0000130809	26,075	EUR	35	TQEX	E0FpD4A3Ej2i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:35:48.453582 +0100s	FR0000130809	26,075	EUR	180	CEUX	2500015YL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:35:48.457592 +0100s	FR0000130809	26,075	EUR	27	TQEX	E0FpD4A3Ej2l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:35:48.461612 +0100s	FR0000130809	26,075	EUR	19	TQEX	E0FpD4A3Ej2o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:36:52.171740 +0100s	FR0000130809	26,085	EUR	229	CEUX	250001620	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:36:52.175362 +0100s	FR0000130809	26,085	EUR	558	XPAR	20230904931585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:37:09.083915 +0100s	FR0000130809	26,085	EUR	244	CEUX	25000162O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:01.307967 +0100s	FR0000130809	26,085	EUR	257	CEUX	250001678	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:03.909807 +0100s	FR0000130809	26,09	EUR	95	TQEX	E0FpD4A3Enxb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:04.309812 +0100s	FR0000130809	26,09	EUR	152	AQEU	B43939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:04.911278 +0100s	FR0000130809	26,09	EUR	83	AQEU	B43944	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:05.611845 +0100s	FR0000130809	26,09	EUR	174	AQEU	B43950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:16.319959 +0100s	FR0000130809	26,08	EUR	690	XPAR	20230904940545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:35.337848 +0100s	FR0000130809	26,075	EUR	48	AQEU	B44053	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:35.344623 +0100s	FR0000130809	26,075	EUR	216	CEUX	2500016A4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:35.348450 +0100s	FR0000130809	26,075	EUR	484	XPAR	20230904941313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:38:58.746226 +0100s	FR0000130809	26,075	EUR	70	TQEX	E0FpD4A3EqZz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:39:00.848241 +0100s	FR0000130809	26,065	EUR	165	CEUX	2500016BL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:39:18.457718 +0100s	FR0000130809	26,065	EUR	281	CEUX	2500016DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:39:53.075941 +0100s	FR0000130809	26,065	EUR	20	AQEU	B44321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:39:53.080024 +0100s	FR0000130809	26,065	EUR	50	AQEU	B44322	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:39:55.977980 +0100s	FR0000130809	26,065	EUR	319	XPAR	20230904944129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:40:19.095667 +0100s	FR0000130809	26,075	EUR	286	CEUX	2500016LW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:40:19.099169 +0100s	FR0000130809	26,075	EUR	105	XPAR	20230904946945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:40:20.196578 +0100s	FR0000130809	26,075	EUR	77	TQEX	E0FpD4A3EuPm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:40:48.812318 +0100s	FR0000130809	26,065	EUR	74	CEUX	2500016NM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:40:48.816790 +0100s	FR0000130809	26,065	EUR	219	CEUX	2500016NV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:41:10.721455 +0100s	FR0000130809	26,07	EUR	71	TQEX	E0FpD4A3EwKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:41:16.323703 +0100s	FR0000130809	26,07	EUR	72	AQEU	B44823	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:41:18.224496 +0100s	FR0000130809	26,065	EUR	289	CEUX	2500016PB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:41:29.029202 +0100s	FR0000130809	26,06	EUR	77	CEUX	2500016PG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:41:29.032759 +0100s	FR0000130809	26,06	EUR	327	XPAR	20230904948225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:42:02.248905 +0100s	FR0000130809	26,055	EUR	137	CEUX	2500016TN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:42:02.253142 +0100s	FR0000130809	26,055	EUR	77	XPAR	20230904948481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:42:02.350756 +0100s	FR0000130809	26,055	EUR	238	AQEU	B44993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:42:37.264798 +0100s	FR0000130809	26,055	EUR	70	TQEX	E0FpD4A3F0Xa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:02.103962 +0100s	FR0000130809	26,055	EUR	207	CEUX	25000173F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:02.108128 +0100s	FR0000130809	26,055	EUR	17	CEUX	25000173G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:02.112210 +0100s	FR0000130809	26,055	EUR	37	CEUX	25000173H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:04.505100 +0100s	FR0000130809	26,055	EUR	102	TQEX	E0FpD4A3F3sx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:15.110356 +0100s	FR0000130809	26,05	EUR	324	CEUX	25000174B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:15.116359 +0100s	FR0000130809	26,05	EUR	79	TQEX	E0FpD4A3F49v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:15.121137 +0100s	FR0000130809	26,05	EUR	336	XPAR	20230904951553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:24.914649 +0100s	FR0000130809	26,045	EUR	93	TQEX	E0FpD4A3F4Rv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:30.618484 +0100s	FR0000130809	26,045	EUR	147	TQEX	E0FpD4A3F4bn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:50.031179 +0100s	FR0000130809	26,05	EUR	75	AQEU	B45602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:51.731466 +0100s	FR0000130809	26,05	EUR	36	AQEU	B45605	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:51.735512 +0100s	FR0000130809	26,05	EUR	43	AQEU	B45606	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:44:57.333316 +0100s	FR0000130809	26,05	EUR	78	TQEX	E0FpD4A3F5YG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:45:02.536986 +0100s	FR0000130809	26,05	EUR	103	AQEU	B45638	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:45:19.744535 +0100s	FR0000130809	26,05	EUR	95	CEUX	2500017AH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:45:19.748743 +0100s	FR0000130809	26,05	EUR	212	CEUX	2500017AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:45:19.753220 +0100s	FR0000130809	26,05	EUR	77	AQEU	B45691	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:45:27.149981 +0100s	FR0000130809	26,05	EUR	94	AQEU	B45719	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:46:23.470320 +0100s	FR0000130809	26,05	EUR	384	XPAR	20230904955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:46:31.573188 +0100s	FR0000130809	26,05	EUR	257	CEUX	2500017FI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:46:31.576927 +0100s	FR0000130809	26,05	EUR	244	XPAR	20230904956929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:47:01.282929 +0100s	FR0000130809	26,055	EUR	137	CEUX	2500017HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:47:01.286772 +0100s	FR0000130809	26,055	EUR	153	XPAR	20230904959745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:47:56.204425 +0100s	FR0000130809	26,05	EUR	126	XPAR	20230904960513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:47:56.209424 +0100s	FR0000130809	26,05	EUR	66	XPAR	20230904960769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:17.611497 +0100s	FR0000130809	26,05	EUR	293	CEUX	2500017NN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:53.629028 +0100s	FR0000130809	26,045	EUR	153	XPAR	20230904962049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:53.730727 +0100s	FR0000130809	26,045	EUR	114	AQEU	B46370	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:53.734919 +0100s	FR0000130809	26,05	EUR	41	AQEU	B46371	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:53.739180 +0100s	FR0000130809	26,045	EUR	51	TQEX	E0FpD4A3FFGx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:54.635353 +0100s	FR0000130809	26,045	EUR	92	TQEX	E0FpD4A3FFIh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:48:54.639494 +0100s	FR0000130809	26,045	EUR	89	AQEU	B46374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:33.742554 +0100s	FR0000130809	26,04	EUR	354	XPAR	20230904964609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:38.644156 +0100s	FR0000130809	26,04	EUR	591	CEUX	2500017UC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.945924 +0100s	FR0000130809	26,04	EUR	239	XPAR	20230904966145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.950107 +0100s	FR0000130809	26,04	EUR	254	XPAR	20230904966401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.954361 +0100s	FR0000130809	26,04	EUR	250	XPAR	20230904966657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.958494 +0100s	FR0000130809	26,04	EUR	31	XPAR	20230904966913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.962487 +0100s	FR0000130809	26,04	EUR	206	XPAR	20230904967169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.966284 +0100s	FR0000130809	26,04	EUR	233	XPAR	20230904967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.970006 +0100s	FR0000130809	26,04	EUR	39	XPAR	20230904967681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.973667 +0100s	FR0000130809	26,04	EUR	11	XPAR	20230904967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.977297 +0100s	FR0000130809	26,04	EUR	307	XPAR	20230904968193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.980924 +0100s	FR0000130809	26,04	EUR	79	XPAR	20230904968449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.984542 +0100s	FR0000130809	26,04	EUR	115	XPAR	20230904968705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.988180 +0100s	FR0000130809	26,04	EUR	213	XPAR	20230904968961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.991799 +0100s	FR0000130809	26,04	EUR	281	XPAR	20230904969217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.995379 +0100s	FR0000130809	26,04	EUR	147	XPAR	20230904969473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:46.999017 +0100s	FR0000130809	26,04	EUR	497	XPAR	20230904969729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.002581 +0100s	FR0000130809	26,04	EUR	491	XPAR	20230904969985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.006170 +0100s	FR0000130809	26,04	EUR	66	XPAR	20230904970241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.009764 +0100s	FR0000130809	26,04	EUR	250	XPAR	20230904970497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.013380 +0100s	FR0000130809	26,04	EUR	39	XPAR	20230904970753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.017056 +0100s	FR0000130809	26,04	EUR	1 305	XPAR	20230904971009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.020716 +0100s	FR0000130809	26,04	EUR	131	XPAR	20230904971265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.024576 +0100s	FR0000130809	26,04	EUR	44	XPAR	20230904971521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.028309 +0100s	FR0000130809	26,04	EUR	132	XPAR	20230904971777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.044407 +0100s	FR0000130809	26,04	EUR	100	XPAR	20230904972033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.048325 +0100s	FR0000130809	26,04	EUR	1 305	XPAR	20230904972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:47.051975 +0100s	FR0000130809	26,04	EUR	560	XPAR	20230904972545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:48.046269 +0100s	FR0000130809	26,04	EUR	94	XPAR	20230904972801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:50.649448 +0100s	FR0000130809	26,04	EUR	50	XPAR	20230904973057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:49:52.250732 +0100s	FR0000130809	26,04	EUR	46	XPAR	20230904973313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:04.156547 +0100s	FR0000130809	26,04	EUR	1 592	XPAR	20230904973569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:04.160071 +0100s	FR0000130809	26,04	EUR	2 067	XPAR	20230904973825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:04.163658 +0100s	FR0000130809	26,04	EUR	1 826	XPAR	20230904974081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:04.167786 +0100s	FR0000130809	26,035	EUR	90	TQEX	E0FpD4A3FHff	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:04.171856 +0100s	FR0000130809	26,035	EUR	272	CEUX	2500017X8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:04.176156 +0100s	FR0000130809	26,035	EUR	76	AQEU	B46614	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:05.158273 +0100s	FR0000130809	26,03	EUR	193	CEUX	2500017XT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:09.659610 +0100s	FR0000130809	26,03	EUR	2	CEUX	2500017Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.069029 +0100s	FR0000130809	26,03	EUR	83	CEUX	2500017ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.072911 +0100s	FR0000130809	26,03	EUR	250	CEUX	2500017ZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.076507 +0100s	FR0000130809	26,03	EUR	537	XPAR	20230904977409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.080524 +0100s	FR0000130809	26,025	EUR	121	TQEX	E0FpD4A3FIm6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.084392 +0100s	FR0000130809	26,03	EUR	121	AQEU	B46749	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.088380 +0100s	FR0000130809	26,03	EUR	62	AQEU	B46750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.091896 +0100s	FR0000130809	26,03	EUR	254	XPAR	20230904977665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.095331 +0100s	FR0000130809	26,03	EUR	280	XPAR	20230904977921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.098872 +0100s	FR0000130809	26,03	EUR	250	XPAR	20230904978177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.102418 +0100s	FR0000130809	26,03	EUR	17	XPAR	20230904978433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:50:32.105887 +0100s	FR0000130809	26,03	EUR	12	XPAR	20230904978689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.706057 +0100s	FR0000130809	26,025	EUR	312	CEUX	25000185Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.710461 +0100s	FR0000130809	26,025	EUR	119	CEUX	25000185R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.714231 +0100s	FR0000130809	26,025	EUR	864	XPAR	20230904980737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.718416 +0100s	FR0000130809	26,02	EUR	171	TQEX	E0FpD4A3FM8E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.722286 +0100s	FR0000130809	26,02	EUR	136	XPAR	20230904985345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.726044 +0100s	FR0000130809	26,02	EUR	250	XPAR	20230904985601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.806909 +0100s	FR0000130809	26,02	EUR	66	CEUX	25000185Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:52:10.812792 +0100s	FR0000130809	26,02	EUR	295	CEUX	25000185Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:53:03.329351 +0100s	FR0000130809	26,015	EUR	13	XPAR	20230904989441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:53:03.626603 +0100s	FR0000130809	26,015	EUR	482	CEUX	25000189X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:55:07.873236 +0100s	FR0000130809	26,035	EUR	287	CEUX	2500018IU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:55:07.877249 +0100s	FR0000130809	26,035	EUR	1 431	XPAR	20230904997633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:55:26.681370 +0100s	FR0000130809	26,045	EUR	250	XPAR	202309041000449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:55:26.685041 +0100s	FR0000130809	26,045	EUR	1 073	XPAR	202309041000705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:55:33.585321 +0100s	FR0000130809	26,04	EUR	381	CEUX	2500018MW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:56:00.394412 +0100s	FR0000130809	26,035	EUR	158	CEUX	2500018OA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 11:57:12.520015 +0100s	FR0000130809	26,045	EUR	368	XPAR	202309041003521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:00:24.788120 +0100s	FR0000130809	26,055	EUR	104	TQEX	E0FpD4A3Fgb8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:00:24.791877 +0100s	FR0000130809	26,055	EUR	365	XPAR	202309041015809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:01:55.118628 +0100s	FR0000130809	26,055	EUR	343	CEUX	2500019DG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:21.230646 +0100s	FR0000130809	26,055	EUR	280	CEUX	2500019ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:32.036308 +0100s	FR0000130809	26,055	EUR	70	TQEX	E0FpD4A3FlS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:32.042004 +0100s	FR0000130809	26,055	EUR	98	TQEX	E0FpD4A3FlS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.039519 +0100s	FR0000130809	26,05	EUR	151	CEUX	2500019H5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.044767 +0100s	FR0000130809	26,05	EUR	41	CEUX	2500019H6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.049634 +0100s	FR0000130809	26,05	EUR	118	TQEX	E0FpD4A3Flfc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.053839 +0100s	FR0000130809	26,05	EUR	407	XPAR	202309041018369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.058091 +0100s	FR0000130809	26,05	EUR	793	XPAR	202309041018625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.062280 +0100s	FR0000130809	26,05	EUR	597	XPAR	202309041018881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:02:36.140999 +0100s	FR0000130809	26,05	EUR	231	AQEU	B49219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:03:02.051536 +0100s	FR0000130809	26,05	EUR	262	CEUX	2500019I5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:03:02.055492 +0100s	FR0000130809	26,05	EUR	90	CEUX	2500019I6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:03:06.355365 +0100s	FR0000130809	26,055	EUR	50	XPAR	202309041020673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:03:06.358932 +0100s	FR0000130809	26,055	EUR	300	XPAR	202309041020929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:03:10.757666 +0100s	FR0000130809	26,055	EUR	55	AQEU	B49379	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:03:41.167729 +0100s	FR0000130809	26,06	EUR	261	CEUX	2500019OZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:41.236061 +0100s	FR0000130809	26,07	EUR	271	CEUX	2500019YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:41.247072 +0100s	FR0000130809	26,07	EUR	672	XPAR	202309041023745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:42.526222 +0100s	FR0000130809	26,065	EUR	157	AQEU	B49985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:47.735155 +0100s	FR0000130809	26,06	EUR	128	TQEX	E0FpD4A3Ftax	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:47.739285 +0100s	FR0000130809	26,06	EUR	250	XPAR	202309041024001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:47.743378 +0100s	FR0000130809	26,06	EUR	534	XPAR	202309041024257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:05:47.834973 +0100s	FR0000130809	26,06	EUR	167	CEUX	250001A1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:22.159868 +0100s	FR0000130809	26,055	EUR	310	CEUX	250001A4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:22.163980 +0100s	FR0000130809	26,055	EUR	30	CEUX	250001A4V	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:22.167624 +0100s	FR0000130809	26,055	EUR	533	XPAR	202309041025281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:22.176325 +0100s	FR0000130809	26,055	EUR	149	AQEU	B50164	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:22.182022 +0100s	FR0000130809	26,05	EUR	264	XPAR	202309041025537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:22.186365 +0100s	FR0000130809	26,05	EUR	306	CEUX	250001A4Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:43.672815 +0100s	FR0000130809	26,045	EUR	189	CEUX	250001A5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:43.676461 +0100s	FR0000130809	26,045	EUR	48	XPAR	202309041026561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:43.680126 +0100s	FR0000130809	26,045	EUR	100	XPAR	202309041026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:43.777718 +0100s	FR0000130809	26,045	EUR	233	CEUX	250001A5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:59.181709 +0100s	FR0000130809	26,04	EUR	194	XPAR	202309041027841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:06:59.186391 +0100s	FR0000130809	26,04	EUR	114	CEUX	250001A6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:07:17.089580 +0100s	FR0000130809	26,04	EUR	77	TQEX	E0FpD4A3FxRu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:08:29.229538 +0100s	FR0000130809	26,04	EUR	408	CEUX	250001ACV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:08:29.234406 +0100s	FR0000130809	26,04	EUR	193	XPAR	202309041029889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:08:29.238925 +0100s	FR0000130809	26,04	EUR	275	XPAR	202309041030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:08:29.242701 +0100s	FR0000130809	26,04	EUR	193	XPAR	202309041030401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:09:07.547356 +0100s	FR0000130809	26,045	EUR	100	TQEX	E0FpD4A3G14Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:12:31.835943 +0100s	FR0000130809	26,08	EUR	77	TQEX	E0FpD4A3G87g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:12:31.841050 +0100s	FR0000130809	26,08	EUR	100	TQEX	E0FpD4A3G87i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:00.244871 +0100s	FR0000130809	26,08	EUR	390	CEUX	250001AXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:00.248547 +0100s	FR0000130809	26,08	EUR	834	XPAR	202309041046785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:00.345370 +0100s	FR0000130809	26,08	EUR	160	CEUX	250001AXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:00.349315 +0100s	FR0000130809	26,08	EUR	217	CEUX	250001AY0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:02.246353 +0100s	FR0000130809	26,08	EUR	77	TQEX	E0FpD4A3G91f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:31.456010 +0100s	FR0000130809	26,08	EUR	77	TQEX	E0FpD4A3G9tW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:13:57.866453 +0100s	FR0000130809	26,08	EUR	74	AQEU	B51582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:14:26.373160 +0100s	FR0000130809	26,075	EUR	356	XPAR	202309041048321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:14:51.581061 +0100s	FR0000130809	26,08	EUR	97	TQEX	E0FpD4A3GCSk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:15:07.086706 +0100s	FR0000130809	26,08	EUR	70	AQEU	B51792	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:15:24.393681 +0100s	FR0000130809	26,08	EUR	70	TQEX	E0FpD4A3GDYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:15:46.299215 +0100s	FR0000130809	26,075	EUR	269	CEUX	250001B7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:15:46.303508 +0100s	FR0000130809	26,075	EUR	681	XPAR	202309041050369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:09.307413 +0100s	FR0000130809	26,065	EUR	297	CEUX	250001B8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:09.408997 +0100s	FR0000130809	26,065	EUR	38	AQEU	B52007	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:09.413956 +0100s	FR0000130809	26,065	EUR	35	AQEU	B52008	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:15.111155 +0100s	FR0000130809	26,065	EUR	43	TQEX	E0FpD4A3GFDT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:15.115111 +0100s	FR0000130809	26,065	EUR	27	TQEX	E0FpD4A3GFDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.514277 +0100s	FR0000130809	26,06	EUR	481	CEUX	250001B9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.517967 +0100s	FR0000130809	26,06	EUR	816	XPAR	202309041051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.620383 +0100s	FR0000130809	26,055	EUR	31	CEUX	250001B9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.628414 +0100s	FR0000130809	26,055	EUR	65	TQEX	E0FpD4A3GFWb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.635434 +0100s	FR0000130809	26,055	EUR	394	CEUX	250001B9N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.716139 +0100s	FR0000130809	26,055	EUR	1 417	XPAR	202309041052161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:26.720478 +0100s	FR0000130809	26,055	EUR	84	TQEX	E0FpD4A3GFXk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:16:54.225887 +0100s	FR0000130809	26,05	EUR	79	TQEX	E0FpD4A3GGJx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:17:09.532435 +0100s	FR0000130809	26,05	EUR	33	AQEU	B52211	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:17:09.536480 +0100s	FR0000130809	26,05	EUR	37	AQEU	B52212	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:18:11.054755 +0100s	FR0000130809	26,05	EUR	31	AQEU	B52395	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:18:11.058932 +0100s	FR0000130809	26,05	EUR	41	AQEU	B52396	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:18:15.156046 +0100s	FR0000130809	26,045	EUR	236	CEUX	250001BIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:19:10.980702 +0100s	FR0000130809	26,045	EUR	69	AQEU	B52634	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:19:55.096133 +0100s	FR0000130809	26,04	EUR	84	CEUX	250001BQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:19:55.100372 +0100s	FR0000130809	26,05	EUR	72	TQEX	E0FpD4A3GNdE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:14.206983 +0100s	FR0000130809	26,045	EUR	70	AQEU	B52855	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:18.108963 +0100s	FR0000130809	26,04	EUR	250	XPAR	202309041053697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:18.112662 +0100s	FR0000130809	26,04	EUR	356	XPAR	202309041053953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:18.116935 +0100s	FR0000130809	26,04	EUR	183	CEUX	250001BST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:18.209876 +0100s	FR0000130809	26,045	EUR	100	AQEU	B52870	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:18.215126 +0100s	FR0000130809	26,045	EUR	43	TQEX	E0FpD4A3GOaa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:20:18.219869 +0100s	FR0000130809	26,045	EUR	63	TQEX	E0FpD4A3GOac	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:19.233159 +0100s	FR0000130809	26,045	EUR	230	CEUX	250001BXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:19.329460 +0100s	FR0000130809	26,045	EUR	70	CEUX	250001BXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:39.435498 +0100s	FR0000130809	26,04	EUR	68	CEUX	250001BYC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:39.439184 +0100s	FR0000130809	26,04	EUR	250	XPAR	202309041054721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:39.442796 +0100s	FR0000130809	26,04	EUR	583	XPAR	202309041054977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:39.446921 +0100s	FR0000130809	26,04	EUR	294	CEUX	250001BYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:43.140340 +0100s	FR0000130809	26,035	EUR	51	TQEX	E0FpD4A3GRlP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:43.145379 +0100s	FR0000130809	26,035	EUR	21	TQEX	E0FpD4A3GRlR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:44.438459 +0100s	FR0000130809	26,04	EUR	74	AQEU	B53209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:44.939420 +0100s	FR0000130809	26,04	EUR	7	AQEU	B53213	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:44.943300 +0100s	FR0000130809	26,04	EUR	70	AQEU	B53214	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:45.240120 +0100s	FR0000130809	26,04	EUR	1	AQEU	B53218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:45.244468 +0100s	FR0000130809	26,04	EUR	79	AQEU	B53219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:45.941217 +0100s	FR0000130809	26,04	EUR	84	AQEU	B53228	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:47.241632 +0100s	FR0000130809	26,04	EUR	90	AQEU	B53238	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:47.245828 +0100s	FR0000130809	26,04	EUR	3	AQEU	B53239	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:21:48.243083 +0100s	FR0000130809	26,04	EUR	99	AQEU	B53244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:22:53.570327 +0100s	FR0000130809	26,035	EUR	70	AQEU	B53535	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:14.170263 +0100s	FR0000130809	26,035	EUR	198	CEUX	250001C62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:14.173847 +0100s	FR0000130809	26,035	EUR	254	XPAR	202309041056001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:14.177434 +0100s	FR0000130809	26,035	EUR	146	XPAR	202309041056257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:33.677303 +0100s	FR0000130809	26,035	EUR	32	TQEX	E0FpD4A3GVil	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:33.681864 +0100s	FR0000130809	26,035	EUR	164	TQEX	E0FpD4A3GVin	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:50.881310 +0100s	FR0000130809	26,035	EUR	81	TQEX	E0FpD4A3GWLc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:50.885768 +0100s	FR0000130809	26,035	EUR	96	TQEX	E0FpD4A3GWLe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:51.581892 +0100s	FR0000130809	26,035	EUR	103	TQEX	E0FpD4A3GWOr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:51.585908 +0100s	FR0000130809	26,035	EUR	77	TQEX	E0FpD4A3GWOt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:52.082897 +0100s	FR0000130809	26,035	EUR	77	TQEX	E0FpD4A3GWSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:52.887310 +0100s	FR0000130809	26,035	EUR	74	TQEX	E0FpD4A3GWUq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:52.891538 +0100s	FR0000130809	26,03	EUR	243	TQEX	E0FpD4A3GWVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:52.895645 +0100s	FR0000130809	26,03	EUR	266	CEUX	250001C95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:57.389127 +0100s	FR0000130809	26,025	EUR	299	CEUX	250001CAP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:23:57.491016 +0100s	FR0000130809	26,025	EUR	411	XPAR	202309041057281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:24:15.693622 +0100s	FR0000130809	26,03	EUR	69	AQEU	B53903	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:24:42.600560 +0100s	FR0000130809	26,025	EUR	149	CEUX	250001CEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:11.112889 +0100s	FR0000130809	26,02	EUR	14	CEUX	250001CJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:11.118308 +0100s	FR0000130809	26,02	EUR	64	CEUX	250001CJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:11.122260 +0100s	FR0000130809	26,02	EUR	27	XPAR	202309041059841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:11.126425 +0100s	FR0000130809	26,02	EUR	341	XPAR	202309041060097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:33.018622 +0100s	FR0000130809	26,02	EUR	79	CEUX	250001CLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:45.922847 +0100s	FR0000130809	26,02	EUR	29	AQEU	B54257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:45.927064 +0100s	FR0000130809	26,02	EUR	39	AQEU	B54258	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:25:45.931349 +0100s	FR0000130809	26,02	EUR	2	AQEU	B54259	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:26:55.342480 +0100s	FR0000130809	26,015	EUR	64	TQEX	E0FpD4A3GdoJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:26:55.348608 +0100s	FR0000130809	26,015	EUR	232	CEUX	250001CS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:26:55.355274 +0100s	FR0000130809	26,015	EUR	162	TQEX	E0FpD4A3Gdoz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:27:14.649984 +0100s	FR0000130809	26,015	EUR	534	CEUX	250001CU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:27:28.156957 +0100s	FR0000130809	26,01	EUR	613	XPAR	202309041063425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:27:28.161782 +0100s	FR0000130809	26,01	EUR	232	CEUX	250001CVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:28:52.389251 +0100s	FR0000130809	26,025	EUR	88	XPAR	202309041067265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:28:52.392841 +0100s	FR0000130809	26,025	EUR	35	XPAR	202309041067521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:28:52.396432 +0100s	FR0000130809	26,025	EUR	344	XPAR	202309041067777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:30:16.817851 +0100s	FR0000130809	26,025	EUR	296	CEUX	250001D90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:31:21.745537 +0100s	FR0000130809	26,03	EUR	3	AQEU	B55518	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:31:21.751810 +0100s	FR0000130809	26,03	EUR	296	CEUX	250001DF3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:31:21.757988 +0100s	FR0000130809	26,03	EUR	44	AQEU	B55519	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:31:44.352222 +0100s	FR0000130809	26,025	EUR	222	TQEX	E0FpD4A3GpvT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:31:44.356219 +0100s	FR0000130809	26,025	EUR	351	CEUX	250001DHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:32:29.770603 +0100s	FR0000130809	26,03	EUR	114	CEUX	250001DM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:34:12.505195 +0100s	FR0000130809	26,04	EUR	66	TQEX	E0FpD4A3GvgU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:34:12.509358 +0100s	FR0000130809	26,04	EUR	368	XPAR	202309041072897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:34:34.221147 +0100s	FR0000130809	26,035	EUR	205	CEUX	250001DVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:34:34.226135 +0100s	FR0000130809	26,035	EUR	70	CEUX	250001DVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:34:34.231124 +0100s	FR0000130809	26,035	EUR	124	CEUX	250001DVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:35:03.832089 +0100s	FR0000130809	26,035	EUR	176	CEUX	250001DYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:35:50.652781 +0100s	FR0000130809	26,035	EUR	219	CEUX	250001E1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:16.763354 +0100s	FR0000130809	26,03	EUR	276	CEUX	250001E3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:16.767912 +0100s	FR0000130809	26,03	EUR	61	CEUX	250001E3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:16.772244 +0100s	FR0000130809	26,03	EUR	129	TQEX	E0FpD4A3H0JU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:43.775071 +0100s	FR0000130809	26,025	EUR	318	CEUX	250001E6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:43.778812 +0100s	FR0000130809	26,025	EUR	225	XPAR	202309041074433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:43.782610 +0100s	FR0000130809	26,025	EUR	86	XPAR	202309041074689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:36:43.786306 +0100s	FR0000130809	26,025	EUR	274	XPAR	202309041074945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:37:08.086368 +0100s	FR0000130809	26,02	EUR	225	CEUX	250001EAO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:37:08.090356 +0100s	FR0000130809	26,02	EUR	103	TQEX	E0FpD4A3H2cD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:37:08.093875 +0100s	FR0000130809	26,02	EUR	492	XPAR	202309041075969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:38:08.215101 +0100s	FR0000130809	26,02	EUR	327	CEUX	250001EDT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:38:08.219189 +0100s	FR0000130809	26,02	EUR	108	AQEU	B56931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:38:08.223211 +0100s	FR0000130809	26,02	EUR	141	AQEU	B56934	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:38:08.227250 +0100s	FR0000130809	26,02	EUR	18	CEUX	250001EDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:38:08.231262 +0100s	FR0000130809	26,02	EUR	334	CEUX	250001EE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:39:05.737456 +0100s	FR0000130809	26,015	EUR	55	TQEX	E0FpD4A3H7II	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:39:05.742465 +0100s	FR0000130809	26,015	EUR	164	CEUX	250001EI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:39:05.747400 +0100s	FR0000130809	26,015	EUR	737	XPAR	202309041076993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:40:31.271494 +0100s	FR0000130809	26,02	EUR	102	CEUX	250001EPK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:40:31.275612 +0100s	FR0000130809	26,02	EUR	305	CEUX	250001EPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:40:31.279815 +0100s	FR0000130809	26,02	EUR	34	CEUX	250001EPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:40:31.283492 +0100s	FR0000130809	26,02	EUR	5	XPAR	202309041086977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:40:31.287157 +0100s	FR0000130809	26,02	EUR	381	XPAR	202309041087233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:41:15.491122 +0100s	FR0000130809	26,02	EUR	484	CEUX	250001ET5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:42:03.917271 +0100s	FR0000130809	26,02	EUR	1	TQEX	E0FpD4A3HDxq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:42:03.923220 +0100s	FR0000130809	26,02	EUR	17	TQEX	E0FpD4A3HDxs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:42:17.219656 +0100s	FR0000130809	26,015	EUR	633	CEUX	250001EX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:42:17.223425 +0100s	FR0000130809	26,015	EUR	473	XPAR	202309041090049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:43:29.753926 +0100s	FR0000130809	26,015	EUR	495	CEUX	250001F36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:43:34.357363 +0100s	FR0000130809	26,015	EUR	60	AQEU	B57993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:43:34.362215 +0100s	FR0000130809	26,015	EUR	411	CEUX	250001F3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:44:44.396909 +0100s	FR0000130809	26,025	EUR	129	CEUX	250001F7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:45:00.202289 +0100s	FR0000130809	26,02	EUR	181	CEUX	250001F8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:45:31.319362 +0100s	FR0000130809	26,015	EUR	181	TQEX	E0FpD4A3HMeo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:45:31.323752 +0100s	FR0000130809	26,015	EUR	73	CEUX	250001FCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:45:31.327764 +0100s	FR0000130809	26,015	EUR	719	XPAR	202309041100289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:46:13.246143 +0100s	FR0000130809	26,015	EUR	105	CEUX	250001FGM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.569094 +0100s	FR0000130809	26,01	EUR	62	TQEX	E0FpD4A3HRWz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.573276 +0100s	FR0000130809	26,01	EUR	294	CEUX	250001FIX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.668752 +0100s	FR0000130809	26,01	EUR	43	XPAR	202309041101569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.672463 +0100s	FR0000130809	26,01	EUR	538	XPAR	202309041101825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.676812 +0100s	FR0000130809	26,01	EUR	171	TQEX	E0FpD4A3HRYM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.681027 +0100s	FR0000130809	26,01	EUR	72	CEUX	250001FIZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.685442 +0100s	FR0000130809	26,01	EUR	175	AQEU	B58693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:47:24.769374 +0100s	FR0000130809	26,01	EUR	78	AQEU	B58696	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:22.395586 +0100s	FR0000130809	26,01	EUR	134	AQEU	B58885	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:22.399886 +0100s	FR0000130809	26,01	EUR	183	AQEU	B58886	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.202319 +0100s	FR0000130809	26,01	EUR	400	TQEX	E0FpD4A3HUem	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.207921 +0100s	FR0000130809	26,01	EUR	657	CEUX	250001FP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.213641 +0100s	FR0000130809	26,01	EUR	186	CEUX	250001FP2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.218111 +0100s	FR0000130809	26,01	EUR	75	CEUX	250001FP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.222176 +0100s	FR0000130809	26,01	EUR	657	CEUX	250001FP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.226080 +0100s	FR0000130809	26,01	EUR	29	CEUX	250001FP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.229984 +0100s	FR0000130809	26,01	EUR	261	CEUX	250001FP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:44.233875 +0100s	FR0000130809	26,01	EUR	89	CEUX	250001FP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:58.915746 +0100s	FR0000130809	26,01	EUR	257	TQEX	E0FpD4A3HVLi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:58.919945 +0100s	FR0000130809	26,01	EUR	307	CEUX	250001FRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:48:58.923757 +0100s	FR0000130809	26,01	EUR	426	XPAR	202309041102593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:49:11.320945 +0100s	FR0000130809	26,01	EUR	420	TQEX	E0FpD4A3HVyc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:49:23.326414 +0100s	FR0000130809	26,01	EUR	237	TQEX	E0FpD4A3HWPj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:49:23.331599 +0100s	FR0000130809	26,01	EUR	330	TQEX	E0FpD4A3HWPo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:49:23.336388 +0100s	FR0000130809	26,01	EUR	650	XPAR	202309041103105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:51:38.888453 +0100s	FR0000130809	26,03	EUR	544	XPAR	202309041108993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:51:38.988743 +0100s	FR0000130809	26,03	EUR	162	AQEU	B59833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:51:59.201131 +0100s	FR0000130809	26,03	EUR	548	XPAR	202309041110017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:51:59.301694 +0100s	FR0000130809	26,03	EUR	128	AQEU	B60007	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:52:27.013206 +0100s	FR0000130809	26,025	EUR	339	XPAR	202309041111297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:52:27.113642 +0100s	FR0000130809	26,025	EUR	224	XPAR	202309041111553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:52:27.119007 +0100s	FR0000130809	26,025	EUR	254	XPAR	202309041111809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:52:27.124287 +0100s	FR0000130809	26,025	EUR	46	XPAR	202309041112065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:52:27.313168 +0100s	FR0000130809	26,02	EUR	765	XPAR	202309041112321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:55:30.297400 +0100s	FR0000130809	26,025	EUR	152	CEUX	250001GQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:57:05.650732 +0100s	FR0000130809	26,025	EUR	15	CEUX	250001H0J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:57:11.152500 +0100s	FR0000130809	26,025	EUR	196	CEUX	250001H0Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:57:11.156752 +0100s	FR0000130809	26,025	EUR	142	CEUX	250001H10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:58:28.583758 +0100s	FR0000130809	26,025	EUR	1 015	XPAR	202309041118465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:58:28.587967 +0100s	FR0000130809	26,025	EUR	380	XPAR	202309041118721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:59:07.902294 +0100s	FR0000130809	26,02	EUR	280	CEUX	250001H81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:59:07.906988 +0100s	FR0000130809	26,02	EUR	519	XPAR	202309041120257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:59:42.321088 +0100s	FR0000130809	26,025	EUR	1 077	XPAR	202309041122817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 12:59:56.129721 +0100s	FR0000130809	26,02	EUR	615	CEUX	250001HBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:00:44.757889 +0100s	FR0000130809	26,025	EUR	146	CEUX	250001HJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:00:44.763264 +0100s	FR0000130809	26,025	EUR	124	XPAR	202309041125889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:00:44.768608 +0100s	FR0000130809	26,025	EUR	331	XPAR	202309041126145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:01:46.387436 +0100s	FR0000130809	26,03	EUR	82	CEUX	250001HNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:01:46.392145 +0100s	FR0000130809	26,03	EUR	155	CEUX	250001HNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:01:52.387817 +0100s	FR0000130809	26,025	EUR	174	CEUX	250001HOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:02:06.793991 +0100s	FR0000130809	26,02	EUR	164	CEUX	250001HPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:02:06.893897 +0100s	FR0000130809	26,02	EUR	78	TQEX	E0FpD4A3I4pM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:02:50.316669 +0100s	FR0000130809	26,015	EUR	182	CEUX	250001HSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:01.922969 +0100s	FR0000130809	26,015	EUR	189	AQEU	B62706	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:01.927596 +0100s	FR0000130809	26,015	EUR	326	CEUX	250001HUF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.550046 +0100s	FR0000130809	26,01	EUR	15	TQEX	E0FpD4A3IAJc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.554125 +0100s	FR0000130809	26,01	EUR	11	CEUX	250001HZ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.558139 +0100s	FR0000130809	26,01	EUR	218	CEUX	250001HZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.562145 +0100s	FR0000130809	26,01	EUR	312	TQEX	E0FpD4A3IAJi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.566066 +0100s	FR0000130809	26,01	EUR	96	TQEX	E0FpD4A3IAJk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.570016 +0100s	FR0000130809	26,01	EUR	596	TQEX	E0FpD4A3IAJx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.573929 +0100s	FR0000130809	26,01	EUR	43	TQEX	E0FpD4A3IAKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:03:56.577470 +0100s	FR0000130809	26,01	EUR	964	XPAR	202309041128961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:04:00.451092 +0100s	FR0000130809	26,01	EUR	18	TQEX	E0FpD4A3IAWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:04:00.455303 +0100s	FR0000130809	26,01	EUR	42	TQEX	E0FpD4A3IAWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:04:00.459631 +0100s	FR0000130809	26,01	EUR	99	TQEX	E0FpD4A3IAWK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:04:00.463882 +0100s	FR0000130809	26,01	EUR	657	TQEX	E0FpD4A3IAYx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.405805 +0100s	FR0000130809	26,02	EUR	311	CEUX	250001IAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.410800 +0100s	FR0000130809	26,02	EUR	1 249	XPAR	202309041133313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.416004 +0100s	FR0000130809	26,02	EUR	225	CEUX	250001IB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.420466 +0100s	FR0000130809	26,02	EUR	224	XPAR	202309041133569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.424386 +0100s	FR0000130809	26,02	EUR	250	XPAR	202309041133825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.428322 +0100s	FR0000130809	26,02	EUR	19	XPAR	202309041134081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:05:56.432145 +0100s	FR0000130809	26,02	EUR	108	XPAR	202309041134337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:06:19.919446 +0100s	FR0000130809	26,015	EUR	854	XPAR	202309041136129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:07:35.557830 +0100s	FR0000130809	26,015	EUR	168	CEUX	250001IOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:07:35.563061 +0100s	FR0000130809	26,015	EUR	388	CEUX	250001IOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:06.171517 +0100s	FR0000130809	26,015	EUR	261	CEUX	250001IVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:06.177218 +0100s	FR0000130809	26,01	EUR	44	TQEX	E0FpD4A3ILw6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:06.182366 +0100s	FR0000130809	26,01	EUR	893	XPAR	202309041138433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:06.188400 +0100s	FR0000130809	26,015	EUR	104	AQEU	B63993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:06.194836 +0100s	FR0000130809	26,015	EUR	293	CEUX	250001IVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:07.274403 +0100s	FR0000130809	26,01	EUR	255	XPAR	202309041141761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:12.378496 +0100s	FR0000130809	26,005	EUR	68	CEUX	250001IXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:08:27.387662 +0100s	FR0000130809	26,005	EUR	79	XPAR	202309041145601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:45.333332 +0100s	FR0000130809	26,01	EUR	39	CEUX	250001JA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:55.739476 +0100s	FR0000130809	26,005	EUR	191	TQEX	E0FpD4A3IRTh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:55.743303 +0100s	FR0000130809	26,005	EUR	391	XPAR	202309041155073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:55.939820 +0100s	FR0000130809	26	EUR	143	TQEX	E0FpD4A3IRVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:55.944882 +0100s	FR0000130809	26	EUR	146	AQEU	B64576	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:55.949929 +0100s	FR0000130809	26	EUR	164	CEUX	250001JBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:55.954608 +0100s	FR0000130809	25,99	EUR	221	CEUX	250001JBJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:09:58.040873 +0100s	FR0000130809	25,985	EUR	131	CEUX	250001JC5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:00.042615 +0100s	FR0000130809	25,98	EUR	16	XPAR	202309041192961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:00.543710 +0100s	FR0000130809	25,975	EUR	62	XPAR	202309041195777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:23.956831 +0100s	FR0000130809	25,98	EUR	75	AQEU	B64752	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:24.756845 +0100s	FR0000130809	25,98	EUR	15	AQEU	B64757	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:24.760752 +0100s	FR0000130809	25,98	EUR	65	AQEU	B64758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:25.960718 +0100s	FR0000130809	25,98	EUR	93	AQEU	B64766	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:10:29.960106 +0100s	FR0000130809	25,975	EUR	446	CEUX	250001JFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:11:17.388891 +0100s	FR0000130809	25,97	EUR	134	CEUX	250001JKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:11:22.091247 +0100s	FR0000130809	25,97	EUR	70	TQEX	E0FpD4A3IVTC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:11:35.597153 +0100s	FR0000130809	25,975	EUR	69	AQEU	B65060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:12:04.319665 +0100s	FR0000130809	25,97	EUR	292	TQEX	E0FpD4A3IX1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:12:04.325759 +0100s	FR0000130809	25,97	EUR	446	CEUX	250001JNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:12:04.332195 +0100s	FR0000130809	25,97	EUR	398	XPAR	202309041199873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:12:46.642138 +0100s	FR0000130809	25,965	EUR	294	CEUX	250001JSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:12:56.145762 +0100s	FR0000130809	25,965	EUR	71	AQEU	B65352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:13:53.475458 +0100s	FR0000130809	25,965	EUR	48	CEUX	250001JYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:13:53.479491 +0100s	FR0000130809	25,965	EUR	54	CEUX	250001JYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:13:53.483230 +0100s	FR0000130809	25,965	EUR	483	XPAR	202309041203457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:14:08.880712 +0100s	FR0000130809	25,97	EUR	255	CEUX	250001K0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:14:19.690048 +0100s	FR0000130809	25,965	EUR	73	AQEU	B65712	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:14:46.407866 +0100s	FR0000130809	25,965	EUR	140	CEUX	250001K3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:14:46.412642 +0100s	FR0000130809	25,965	EUR	406	XPAR	202309041206529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:15:04.214483 +0100s	FR0000130809	25,965	EUR	149	CEUX	250001K5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:15:04.314889 +0100s	FR0000130809	25,965	EUR	93	CEUX	250001K6E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:15:04.319573 +0100s	FR0000130809	25,965	EUR	67	CEUX	250001K6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:15:04.415876 +0100s	FR0000130809	25,965	EUR	190	CEUX	250001K6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:17:39.293526 +0100s	FR0000130809	25,975	EUR	141	TQEX	E0FpD4A3Illtq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:17:39.297711 +0100s	FR0000130809	25,975	EUR	252	CEUX	250001KII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:18:50.224952 +0100s	FR0000130809	25,975	EUR	245	CEUX	250001KN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:19:46.055766 +0100s	FR0000130809	25,975	EUR	195	CEUX	250001KT8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:08.365042 +0100s	FR0000130809	25,97	EUR	231	CEUX	250001KV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:15.574790 +0100s	FR0000130809	25,965	EUR	95	AQEU	B67077	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:16.675477 +0100s	FR0000130809	25,965	EUR	88	AQEU	B67098	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:26.079083 +0100s	FR0000130809	25,965	EUR	71	AQEU	B67181	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:45.689507 +0100s	FR0000130809	25,96	EUR	110	TQEX	E0FpD4A3Iua5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:45.693806 +0100s	FR0000130809	25,96	EUR	79	TQEX	E0FpD4A3IuaN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:45.698332 +0100s	FR0000130809	25,96	EUR	459	CEUX	250001L32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:45.702640 +0100s	FR0000130809	25,96	EUR	38	CEUX	250001L33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:45.706444 +0100s	FR0000130809	25,96	EUR	859	XPAR	202309041213697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:20:45.789732 +0100s	FR0000130809	25,96	EUR	86	AQEU	B67274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:21:49.323439 +0100s	FR0000130809	25,955	EUR	14	CEUX	250001L8A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:21:50.324902 +0100s	FR0000130809	25,955	EUR	240	CEUX	250001L96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:21:58.829297 +0100s	FR0000130809	25,955	EUR	34	XPAR	202309041218817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:21:58.832912 +0100s	FR0000130809	25,955	EUR	61	XPAR	202309041219073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:22:22.440609 +0100s	FR0000130809	25,95	EUR	236	CEUX	250001LD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:22:22.445096 +0100s	FR0000130809	25,95	EUR	26	CEUX	250001LD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:22:22.448996 +0100s	FR0000130809	25,95	EUR	313	XPAR	202309041221633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:22:22.452832 +0100s	FR0000130809	25,95	EUR	250	XPAR	202309041221889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:22:22.456674 +0100s	FR0000130809	25,95	EUR	258	XPAR	202309041222145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:22:22.461118 +0100s	FR0000130809	25,95	EUR	23	AQEU	B67725	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:23:00.760122 +0100s	FR0000130809	25,95	EUR	562	XPAR	202309041223169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:23:00.859306 +0100s	FR0000130809	25,95	EUR	250	XPAR	202309041223425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:23:00.864238 +0100s	FR0000130809	25,95	EUR	188	XPAR	202309041223681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:23:11.567560 +0100s	FR0000130809	25,945	EUR	252	CEUX	250001LNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:23:11.572553 +0100s	FR0000130809	25,945	EUR	13	CEUX	250001LNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:23:11.578787 +0100s	FR0000130809	25,945	EUR	13	CEUX	250001LNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:25:24.346091 +0100s	FR0000130809	25,965	EUR	363	CEUX	250001LZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:25:24.445944 +0100s	FR0000130809	25,965	EUR	410	CEUX	250001LZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:26:13.468633 +0100s	FR0000130809	25,97	EUR	88	AQEU	B68637	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.599569 +0100s	FR0000130809	25,985	EUR	173	XPAR	202309041235713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.604562 +0100s	FR0000130809	25,985	EUR	270	XPAR	202309041235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.608476 +0100s	FR0000130809	25,985	EUR	149	XPAR	202309041236225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.612346 +0100s	FR0000130809	25,985	EUR	20	XPAR	202309041236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.616439 +0100s	FR0000130809	25,985	EUR	563	XPAR	202309041236737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.620708 +0100s	FR0000130809	25,985	EUR	250	XPAR	202309041236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.625051 +0100s	FR0000130809	25,985	EUR	1 579	XPAR	202309041237249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.629559 +0100s	FR0000130809	25,985	EUR	158	XPAR	202309041237505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.633890 +0100s	FR0000130809	25,985	EUR	1 829	XPAR	202309041237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.637753 +0100s	FR0000130809	25,985	EUR	250	XPAR	202309041238017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.641461 +0100s	FR0000130809	25,985	EUR	1 520	XPAR	202309041238273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.645294 +0100s	FR0000130809	25,985	EUR	158	XPAR	202309041238529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.648964 +0100s	FR0000130809	25,985	EUR	59	XPAR	202309041238785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.652511 +0100s	FR0000130809	25,985	EUR	852	XPAR	202309041240065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:14.656557 +0100s	FR0000130809	25,985	EUR	300	XPAR	202309041240321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:15.696671 +0100s	FR0000130809	25,985	EUR	835	XPAR	202309041240577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:22.497793 +0100s	FR0000130809	25,995	EUR	271	CEUX	250001MB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:22.501966 +0100s	FR0000130809	25,995	EUR	82	CEUX	250001MB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:27:47.804341 +0100s	FR0000130809	25,995	EUR	255	CEUX	250001MCW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.411571 +0100s	FR0000130809	25,99	EUR	1 171	XPAR	202309041243649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.415326 +0100s	FR0000130809	25,99	EUR	708	XPAR	202309041243905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.419043 +0100s	FR0000130809	25,99	EUR	75	XPAR	202309041244161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.422719 +0100s	FR0000130809	25,99	EUR	33	XPAR	202309041244417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.426418 +0100s	FR0000130809	25,99	EUR	323	XPAR	202309041244673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.431165 +0100s	FR0000130809	25,99	EUR	179	XPAR	202309041244929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.435577 +0100s	FR0000130809	25,99	EUR	1 139	XPAR	202309041245185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.439861 +0100s	FR0000130809	25,99	EUR	132	CEUX	250001MFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.443487 +0100s	FR0000130809	25,99	EUR	431	XPAR	202309041245441	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.447387 +0100s	FR0000130809	25,99	EUR	417	XPAR	202309041245697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.451024 +0100s	FR0000130809	25,99	EUR	14	XPAR	202309041245953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:19.454685 +0100s	FR0000130809	25,99	EUR	330	XPAR	202309041246209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:57.034504 +0100s	FR0000130809	25,995	EUR	4	CEUX	250001MIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:28:57.040828 +0100s	FR0000130809	25,995	EUR	252	CEUX	250001MIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:45.157703 +0100s	FR0000130809	25,995	EUR	284	CEUX	250001MLO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:45.167307 +0100s	FR0000130809	25,995	EUR	402	CEUX	250001MM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.258033 +0100s	FR0000130809	25,99	EUR	285	CEUX	250001MM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.261752 +0100s	FR0000130809	25,99	EUR	1 421	XPAR	202309041249537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.265435 +0100s	FR0000130809	25,99	EUR	117	XPAR	202309041249793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.269594 +0100s	FR0000130809	25,99	EUR	158	CEUX	250001MMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.358508 +0100s	FR0000130809	25,985	EUR	172	TQEX	E0FpD4A3JIUr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.362708 +0100s	FR0000130809	25,99	EUR	243	AQEU	B69466	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:29:50.367178 +0100s	FR0000130809	25,985	EUR	211	CEUX	250001MMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:30:20.269907 +0100s	FR0000130809	25,98	EUR	231	CEUX	250001MQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:30:20.274447 +0100s	FR0000130809	25,98	EUR	141	TQEX	E0FpD4A3JKKb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:10.190358 +0100s	FR0000130809	25,975	EUR	452	XPAR	202309041251841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:12.793475 +0100s	FR0000130809	25,97	EUR	408	CEUX	250001MW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:12.892391 +0100s	FR0000130809	25,97	EUR	632	XPAR	202309041252353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:34.022388 +0100s	FR0000130809	25,97	EUR	365	CEUX	250001MZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:34.029460 +0100s	FR0000130809	25,97	EUR	113	TQEX	E0FpD4A3JOLd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:34.036080 +0100s	FR0000130809	25,97	EUR	368	XPAR	202309041252865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:46.122539 +0100s	FR0000130809	25,97	EUR	380	CEUX	250001N15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:46.222613 +0100s	FR0000130809	25,97	EUR	23	XPAR	202309041256193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:46.226454 +0100s	FR0000130809	25,97	EUR	451	XPAR	202309041256449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:46.230572 +0100s	FR0000130809	25,97	EUR	11	XPAR	202309041256705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:46.235320 +0100s	FR0000130809	25,965	EUR	210	TQEX	E0FpD4A3JOwq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:31:53.327517 +0100s	FR0000130809	25,96	EUR	272	CEUX	250001N2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:32:27.945586 +0100s	FR0000130809	25,965	EUR	36	CEUX	250001N6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:32:27.949648 +0100s	FR0000130809	25,965	EUR	68	CEUX	250001N6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:48.879605 +0100s	FR0000130809	25,97	EUR	254	XPAR	202309041265409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:48.883872 +0100s	FR0000130809	25,97	EUR	47	XPAR	202309041265665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:48.888789 +0100s	FR0000130809	25,97	EUR	70	XPAR	202309041265921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.881223 +0100s	FR0000130809	25,965	EUR	158	TQEX	E0FpD4A3JTnW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.885265 +0100s	FR0000130809	25,965	EUR	69	TQEX	E0FpD4A3JTna	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.889462 +0100s	FR0000130809	25,965	EUR	70	CEUX	250001NBY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.893685 +0100s	FR0000130809	25,965	EUR	321	CEUX	250001NBZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.897367 +0100s	FR0000130809	25,965	EUR	18	XPAR	202309041266433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.901002 +0100s	FR0000130809	25,965	EUR	724	XPAR	202309041266689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.904609 +0100s	FR0000130809	25,965	EUR	2	XPAR	202309041266945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:33:50.908677 +0100s	FR0000130809	25,96	EUR	186	AQEU	B70531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:34:21.895328 +0100s	FR0000130809	25,955	EUR	203	CEUX	250001NH1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:34:21.899546 +0100s	FR0000130809	25,955	EUR	329	XPAR	202309041267201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:34:35.704486 +0100s	FR0000130809	25,97	EUR	29	TQEX	E0FpD4A3JWDt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:34:35.708698 +0100s	FR0000130809	25,97	EUR	64	TQEX	E0FpD4A3JWDx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:34:35.712332 +0100s	FR0000130809	25,97	EUR	329	XPAR	202309041272833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:35:30.231075 +0100s	FR0000130809	25,97	EUR	104	XPAR	202309041275137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:35:30.235231 +0100s	FR0000130809	25,97	EUR	115	XPAR	202309041275393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:01.143674 +0100s	FR0000130809	25,965	EUR	257	TQEX	E0FpD4A3Ja5c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:01.148065 +0100s	FR0000130809	25,965	EUR	629	CEUX	250001NTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:01.151971 +0100s	FR0000130809	25,965	EUR	1 121	XPAR	202309041276929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:01.156378 +0100s	FR0000130809	25,965	EUR	30	TQEX	E0FpD4A3Ja65	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:42.261547 +0100s	FR0000130809	25,96	EUR	51	XPAR	202309041278721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:42.265762 +0100s	FR0000130809	25,96	EUR	405	CEUX	250001NWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:42.269827 +0100s	FR0000130809	25,96	EUR	117	CEUX	250001NWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:42.273845 +0100s	FR0000130809	25,96	EUR	89	CEUX	250001NWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:42.277935 +0100s	FR0000130809	25,96	EUR	32	AQEU	B71429	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:47.165737 +0100s	FR0000130809	25,955	EUR	1	XPAR	202309041279233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:47.169810 +0100s	FR0000130809	25,955	EUR	460	XPAR	202309041279489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:36:47.173692 +0100s	FR0000130809	25,955	EUR	366	XPAR	202309041279745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:38:35.814624 +0100s	FR0000130809	25,955	EUR	41	AQEU	B71854	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:38:38.617360 +0100s	FR0000130809	25,95	EUR	162	XPAR	202309041295361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:38:38.715723 +0100s	FR0000130809	25,95	EUR	512	XPAR	202309041295617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:39:44.757580 +0100s	FR0000130809	25,96	EUR	225	TQEX	E0FpD4A3JjeQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:39:44.761707 +0100s	FR0000130809	25,96	EUR	808	CEUX	250001OB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:39:44.765385 +0100s	FR0000130809	25,96	EUR	754	XPAR	202309041299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:40:23.782531 +0100s	FR0000130809	25,955	EUR	340	CEUX	250001OG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:40:23.788028 +0100s	FR0000130809	25,955	EUR	521	CEUX	250001OGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:40:41.894068 +0100s	FR0000130809	25,95	EUR	140	TQEX	E0FpD4A3JmMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:40:41.993048 +0100s	FR0000130809	25,95	EUR	1 091	XPAR	202309041303041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:42:47.167470 +0100s	FR0000130809	25,965	EUR	276	CEUX	250001OQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:42:47.767875 +0100s	FR0000130809	25,96	EUR	29	CEUX	250001OQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.183432 +0100s	FR0000130809	25,955	EUR	265	CEUX	250001ORJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.190727 +0100s	FR0000130809	25,955	EUR	996	XPAR	202309041314561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.197176 +0100s	FR0000130809	25,95	EUR	149	TQEX	E0FpD4A3JsK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.283781 +0100s	FR0000130809	25,95	EUR	376	CEUX	250001ORM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.288263 +0100s	FR0000130809	25,955	EUR	76	AQEU	B72957	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.292773 +0100s	FR0000130809	25,955	EUR	93	AQEU	B72958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.297184 +0100s	FR0000130809	25,955	EUR	41	AQEU	B72959	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:43:08.302008 +0100s	FR0000130809	25,95	EUR	250	XPAR	202309041314817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.013622 +0100s	FR0000130809	25,95	EUR	455	CEUX	250001OWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.021006 +0100s	FR0000130809	25,95	EUR	82	XPAR	202309041317121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.027582 +0100s	FR0000130809	25,95	EUR	256	XPAR	202309041317377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.035057 +0100s	FR0000130809	25,95	EUR	479	CEUX	250001OXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.041844 +0100s	FR0000130809	25,95	EUR	280	XPAR	202309041317633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.048649 +0100s	FR0000130809	25,95	EUR	159	XPAR	202309041317889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.110456 +0100s	FR0000130809	25,95	EUR	95	XPAR	202309041318145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.115834 +0100s	FR0000130809	25,95	EUR	233	XPAR	202309041318401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:02.120581 +0100s	FR0000130809	25,95	EUR	223	XPAR	202309041318657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:14.118168 +0100s	FR0000130809	25,945	EUR	71	AQEU	B73281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:44:28.326318 +0100s	FR0000130809	25,945	EUR	161	XPAR	202309041321985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:45:15.250444 +0100s	FR0000130809	25,945	EUR	119	TQEX	E0FpD4A3JyJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:45:15.254211 +0100s	FR0000130809	25,945	EUR	441	XPAR	202309041322497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:45:18.451625 +0100s	FR0000130809	25,945	EUR	71	AQEU	B73531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:46:15.097692 +0100s	FR0000130809	25,945	EUR	327	CEUX	250001PCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:46:20.704339 +0100s	FR0000130809	25,95	EUR	73	AQEU	B73826	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:46:53.748135 +0100s	FR0000130809	25,945	EUR	4	CEUX	250001PHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:46:53.752427 +0100s	FR0000130809	25,945	EUR	314	CEUX	250001PHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:46:53.756371 +0100s	FR0000130809	25,945	EUR	553	XPAR	202309041325057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:46:53.767176 +0100s	FR0000130809	25,945	EUR	408	CEUX	250001PJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:19.369208 +0100s	FR0000130809	25,95	EUR	48	AQEU	B74200	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:19.373185 +0100s	FR0000130809	25,95	EUR	23	AQEU	B74201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:51.084003 +0100s	FR0000130809	25,94	EUR	397	CEUX	250001PPJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:51.088368 +0100s	FR0000130809	25,94	EUR	28	CEUX	250001PPK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:51.092286 +0100s	FR0000130809	25,94	EUR	1 021	XPAR	202309041327361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:51.096583 +0100s	FR0000130809	25,94	EUR	89	CEUX	250001PPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:47:51.100954 +0100s	FR0000130809	25,94	EUR	64	CEUX	250001PPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:16.099964 +0100s	FR0000130809	25,935	EUR	153	CEUX	250001PRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:16.103896 +0100s	FR0000130809	25,935	EUR	130	XPAR	202309041327873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:18.202053 +0100s	FR0000130809	25,94	EUR	70	AQEU	B74472	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:29.909098 +0100s	FR0000130809	25,935	EUR	149	XPAR	202309041328129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:30.513076 +0100s	FR0000130809	25,935	EUR	101	XPAR	202309041328385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:30.519541 +0100s	FR0000130809	25,935	EUR	54	XPAR	202309041328641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:48:31.311657 +0100s	FR0000130809	25,935	EUR	161	XPAR	202309041328897	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:49:13.940481 +0100s	FR0000130809	25,945	EUR	335	CEUX	250001PYS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:50:18.262912 +0100s	FR0000130809	25,94	EUR	465	XPAR	202309041333761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:51:09.184633 +0100s	FR0000130809	25,95	EUR	20	CEUX	250001QD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:51:49.108372 +0100s	FR0000130809	25,95	EUR	759	XPAR	202309041336577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:51:50.508902 +0100s	FR0000130809	25,945	EUR	124	AQEU	B75593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:53:01.142412 +0100s	FR0000130809	25,965	EUR	424	XPAR	202309041339649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:53:01.146621 +0100s	FR0000130809	25,965	EUR	46	CEUX	250001QNG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:54:13.071154 +0100s	FR0000130809	25,965	EUR	90	AQEU	B76124	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:54:25.775135 +0100s	FR0000130809	25,97	EUR	300	XPAR	202309041342721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:54:25.779490 +0100s	FR0000130809	25,97	EUR	30	XPAR	202309041342977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:55:16.300037 +0100s	FR0000130809	25,98	EUR	247	XPAR	202309041343489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:55:46.111679 +0100s	FR0000130809	25,985	EUR	141	XPAR	202309041344257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:55:46.115495 +0100s	FR0000130809	25,985	EUR	26	XPAR	202309041344513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:55:46.119327 +0100s	FR0000130809	25,985	EUR	141	XPAR	202309041344769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:55:49.715903 +0100s	FR0000130809	25,985	EUR	95	AQEU	B76580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:08.321699 +0100s	FR0000130809	25,99	EUR	250	XPAR	202309041347585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:08.325210 +0100s	FR0000130809	25,99	EUR	320	XPAR	202309041347841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:08.328769 +0100s	FR0000130809	25,99	EUR	17	XPAR	202309041348097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:08.332375 +0100s	FR0000130809	25,99	EUR	111	XPAR	202309041348353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:08.335915 +0100s	FR0000130809	25,99	EUR	349	XPAR	202309041348609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:31.332268 +0100s	FR0000130809	25,985	EUR	263	CEUX	250001R7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:31.335891 +0100s	FR0000130809	25,985	EUR	306	XPAR	202309041349121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:56:54.443642 +0100s	FR0000130809	26,005	EUR	252	CEUX	250001R9G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:11.490084 +0100s	FR0000130809	26	EUR	181	CEUX	250001RN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:11.493685 +0100s	FR0000130809	26	EUR	894	XPAR	202309041353985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:11.497350 +0100s	FR0000130809	26	EUR	450	XPAR	202309041354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:11.500960 +0100s	FR0000130809	26	EUR	78	XPAR	202309041354497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:51.607893 +0100s	FR0000130809	26	EUR	391	CEUX	250001RRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:51.612861 +0100s	FR0000130809	26	EUR	761	XPAR	202309041358081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:51.618133 +0100s	FR0000130809	26	EUR	250	XPAR	202309041360385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:51.623122 +0100s	FR0000130809	26	EUR	396	XPAR	202309041360641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:51.628123 +0100s	FR0000130809	26	EUR	196	XPAR	202309041360897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 13:59:51.633000 +0100s	FR0000130809	26	EUR	195	XPAR	202309041361153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:00:14.319291 +0100s	FR0000130809	25,99	EUR	194	CEUX	250001RUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:00:14.323331 +0100s	FR0000130809	25,99	EUR	173	CEUX	250001RUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:01.641733 +0100s	FR0000130809	25,985	EUR	340	CEUX	250001S02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:18.053939 +0100s	FR0000130809	25,98	EUR	88	TQEX	E0FpD4A3Kimz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:18.059297 +0100s	FR0000130809	25,98	EUR	470	CEUX	250001S24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:18.064880 +0100s	FR0000130809	25,98	EUR	582	XPAR	202309041364225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:18.070023 +0100s	FR0000130809	25,98	EUR	113	XPAR	202309041364481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:47.965021 +0100s	FR0000130809	25,98	EUR	164	TQEX	E0FpD4A3KkC9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:47.969031 +0100s	FR0000130809	25,98	EUR	200	CEUX	250001S6M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:48.765713 +0100s	FR0000130809	25,98	EUR	18	AQEU	B78224	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:01:48.769758 +0100s	FR0000130809	25,98	EUR	51	AQEU	B78225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:02:48.195144 +0100s	FR0000130809	25,98	EUR	207	CEUX	250001SBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:02:48.199130 +0100s	FR0000130809	25,98	EUR	40	CEUX	250001SBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:02:59.100144 +0100s	FR0000130809	25,98	EUR	77	AQEU	B78482	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.240748 +0100s	FR0000130809	25,98	EUR	96	CEUX	250001SIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.245164 +0100s	FR0000130809	25,98	EUR	89	CEUX	250001SII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.249309 +0100s	FR0000130809	25,98	EUR	274	XPAR	202309041366529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.253102 +0100s	FR0000130809	25,98	EUR	532	XPAR	202309041366785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.257307 +0100s	FR0000130809	25,98	EUR	82	CEUX	250001SIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.261514 +0100s	FR0000130809	25,98	EUR	164	TQEX	E0FpD4A3Kpd3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.265768 +0100s	FR0000130809	25,98	EUR	77	TQEX	E0FpD4A3Kpet	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.270110 +0100s	FR0000130809	25,98	EUR	543	CEUX	250001SIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.273771 +0100s	FR0000130809	25,98	EUR	250	XPAR	202309041368321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.277438 +0100s	FR0000130809	25,98	EUR	19	XPAR	202309041368577	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.281212 +0100s	FR0000130809	25,98	EUR	261	XPAR	202309041368833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.284812 +0100s	FR0000130809	25,98	EUR	233	XPAR	202309041369089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:03:51.288523 +0100s	FR0000130809	25,98	EUR	3	XPAR	202309041369345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:04:00.750592 +0100s	FR0000130809	25,975	EUR	254	CEUX	250001SJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:04:00.754537 +0100s	FR0000130809	25,975	EUR	172	XPAR	202309041370113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:04:02.151206 +0100s	FR0000130809	25,98	EUR	69	AQEU	B78714	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:04:46.780642 +0100s	FR0000130809	25,985	EUR	260	CEUX	250001SN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:04:46.784782 +0100s	FR0000130809	25,985	EUR	364	XPAR	202309041371905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:05:27.694733 +0100s	FR0000130809	25,995	EUR	89	AQEU	B79049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:18.956874 +0100s	FR0000130809	26	EUR	223	TQEX	E0FpD4A3LFP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:18.961546 +0100s	FR0000130809	26	EUR	677	CEUX	250001U3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:18.965560 +0100s	FR0000130809	26	EUR	31	XPAR	202309041385729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:18.969876 +0100s	FR0000130809	26	EUR	218	XPAR	202309041385985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:18.975665 +0100s	FR0000130809	26	EUR	869	XPAR	202309041386241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:18.981812 +0100s	FR0000130809	26	EUR	87	AQEU	B81015	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:19.656903 +0100s	FR0000130809	26	EUR	90	AQEU	B81018	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:19.661509 +0100s	FR0000130809	26	EUR	76	AQEU	B81019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:19.666063 +0100s	FR0000130809	26	EUR	46	AQEU	B81020	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:13:52.177595 +0100s	FR0000130809	26	EUR	212	CEUX	250001U6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:14:21.091626 +0100s	FR0000130809	26	EUR	222	CEUX	250001U9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:14:40.503337 +0100s	FR0000130809	26	EUR	79	AQEU	B81303	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:14:52.718039 +0100s	FR0000130809	26	EUR	56	AQEU	B81336	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:00.224997 +0100s	FR0000130809	25,995	EUR	53	TQEX	E0FpD4A3LJoi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:00.231995 +0100s	FR0000130809	25,995	EUR	307	CEUX	250001UBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:00.325624 +0100s	FR0000130809	25,995	EUR	42	TQEX	E0FpD4A3LJpb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:00.332697 +0100s	FR0000130809	25,995	EUR	718	XPAR	202309041390081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:10.734351 +0100s	FR0000130809	25,99	EUR	286	CEUX	250001UF0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:10.739552 +0100s	FR0000130809	25,99	EUR	244	CEUX	250001UF1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:10.839667 +0100s	FR0000130809	25,99	EUR	215	CEUX	250001UF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:15.945503 +0100s	FR0000130809	25,99	EUR	89	CEUX	250001UFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:15:58.881069 +0100s	FR0000130809	26	EUR	342	CEUX	250001UJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:23:37.424230 +0100s	FR0000130809	26,005	EUR	116	TQEX	E0FpD4A3LjDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:24:48.773105 +0100s	FR0000130809	26,01	EUR	78	CEUX	250001VX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:24:49.074601 +0100s	FR0000130809	26,01	EUR	73	XPAR	202309041400321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:00.578782 +0100s	FR0000130809	26,01	EUR	70	CEUX	250001VY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:02.080782 +0100s	FR0000130809	26,01	EUR	70	XPAR	202309041400577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:12.093499 +0100s	FR0000130809	26,01	EUR	71	CEUX	250001VYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:12.097556 +0100s	FR0000130809	26,01	EUR	2	CEUX	250001VYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:15.095833 +0100s	FR0000130809	26,01	EUR	70	XPAR	202309041401345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:26.806172 +0100s	FR0000130809	26,01	EUR	85	CEUX	250001W1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:29.108921 +0100s	FR0000130809	26,01	EUR	41	XPAR	202309041401601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:29.112572 +0100s	FR0000130809	26,01	EUR	34	XPAR	202309041401857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:38.118599 +0100s	FR0000130809	26,01	EUR	73	CEUX	250001W29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:43.124130 +0100s	FR0000130809	26,01	EUR	75	XPAR	202309041402113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:49.127863 +0100s	FR0000130809	26,005	EUR	216	CEUX	250001W3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:49.132391 +0100s	FR0000130809	26,005	EUR	73	CEUX	250001W3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:49.136392 +0100s	FR0000130809	26,005	EUR	242	XPAR	202309041402881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:49.140395 +0100s	FR0000130809	26,005	EUR	889	XPAR	202309041403137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:49.144844 +0100s	FR0000130809	26,005	EUR	148	TQEX	E0FpD4A3LpSq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:58.235472 +0100s	FR0000130809	26,005	EUR	427	CEUX	250001W51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:25:58.239655 +0100s	FR0000130809	26,005	EUR	9	CEUX	250001W52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:06.337912 +0100s	FR0000130809	26,005	EUR	43	AQEU	B84212	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:06.342045 +0100s	FR0000130809	26,005	EUR	432	CEUX	250001W5O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:06.346188 +0100s	FR0000130809	26,005	EUR	78	AQEU	B84213	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:08.438559 +0100s	FR0000130809	26,005	EUR	93	AQEU	B84218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:42.157373 +0100s	FR0000130809	26,005	EUR	86	CEUX	250001W8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:47.362773 +0100s	FR0000130809	26,005	EUR	182	AQEU	B84383	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:47.368441 +0100s	FR0000130809	26,005	EUR	3	CEUX	250001W99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:47.373409 +0100s	FR0000130809	26,005	EUR	287	CEUX	250001W9A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:26:47.377913 +0100s	FR0000130809	26,005	EUR	48	CEUX	250001W9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:27:26.094496 +0100s	FR0000130809	26	EUR	66	TQEX	E0FpD4A3LtgE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:27:26.098949 +0100s	FR0000130809	26	EUR	354	CEUX	250001WDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:27:26.102889 +0100s	FR0000130809	26	EUR	1 899	XPAR	202309041406209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:29:19.669832 +0100s	FR0000130809	26,005	EUR	249	CEUX	250001WQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:29:19.674373 +0100s	FR0000130809	26,005	EUR	72	TQEX	E0FpD4A3LzAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:29:54.793410 +0100s	FR0000130809	26	EUR	251	CEUX	250001WT8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:29:54.797529 +0100s	FR0000130809	26	EUR	888	XPAR	202309041412097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:29:54.802111 +0100s	FR0000130809	26	EUR	5	CEUX	250001WT9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:30:22.325179 +0100s	FR0000130809	26	EUR	31	CEUX	250001WZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:30:22.329390 +0100s	FR0000130809	26	EUR	171	CEUX	250001WZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:30:42.445947 +0100s	FR0000130809	26	EUR	468	CEUX	250001X30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:30:42.449939 +0100s	FR0000130809	26	EUR	359	CEUX	250001X3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.852762 +0100s	FR0000130809	25,995	EUR	217	CEUX	250001X67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.859252 +0100s	FR0000130809	25,995	EUR	800	CEUX	250001X68	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.866139 +0100s	FR0000130809	25,995	EUR	33	CEUX	250001X69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.872886 +0100s	FR0000130809	25,995	EUR	698	XPAR	202309041415681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.880183 +0100s	FR0000130809	25,995	EUR	113	AQEU	B85983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.887647 +0100s	FR0000130809	25,995	EUR	206	TQEX	E0FpD4A3M5KH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:00.953716 +0100s	FR0000130809	25,995	EUR	187	AQEU	B85984	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:12.066042 +0100s	FR0000130809	25,99	EUR	368	CEUX	250001X94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:12.070667 +0100s	FR0000130809	25,99	EUR	89	CEUX	250001X95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:12.165612 +0100s	FR0000130809	25,99	EUR	766	XPAR	202309041418241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:12.171013 +0100s	FR0000130809	25,99	EUR	268	CEUX	250001X99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:12.177137 +0100s	FR0000130809	25,99	EUR	161	CEUX	250001X9C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:31:23.176405 +0100s	FR0000130809	25,985	EUR	44	CEUX	250001XCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:32:00.818049 +0100s	FR0000130809	25,985	EUR	73	CEUX	250001XFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:00.749163 +0100s	FR0000130809	26,01	EUR	52	TQEX	E0FpD4A3MFRp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:00.753858 +0100s	FR0000130809	26,01	EUR	299	CEUX	250001XTL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:00.758227 +0100s	FR0000130809	26,01	EUR	150	AQEU	B87125	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:13.166557 +0100s	FR0000130809	26,01	EUR	357	CEUX	250001XXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:13.267032 +0100s	FR0000130809	26,01	EUR	77	TQEX	E0FpD4A3MGUo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:13.273016 +0100s	FR0000130809	26,01	EUR	79	TQEX	E0FpD4A3MGUq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:13.277641 +0100s	FR0000130809	26,01	EUR	12	TQEX	E0FpD4A3MGUs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:14.967679 +0100s	FR0000130809	26,005	EUR	124	CEUX	250001XYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:34:14.971820 +0100s	FR0000130809	26,005	EUR	171	CEUX	250001XYG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:35:19.438477 +0100s	FR0000130809	26,01	EUR	202	AQEU	B87852	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:35:19.444349 +0100s	FR0000130809	26,01	EUR	138	CEUX	250001YB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:36:43.200416 +0100s	FR0000130809	26,01	EUR	189	CEUX	250001YKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:41.742866 +0100s	FR0000130809	26,015	EUR	117	CEUX	250001YQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:51.148971 +0100s	FR0000130809	26,02	EUR	141	CEUX	250001YRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:51.153176 +0100s	FR0000130809	26,02	EUR	99	CEUX	250001YRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:51.249817 +0100s	FR0000130809	26,02	EUR	71	CEUX	250001YRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:52.551255 +0100s	FR0000130809	26,02	EUR	62	CEUX	250001YSE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:52.555434 +0100s	FR0000130809	26,02	EUR	46	CEUX	250001YSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:56.853418 +0100s	FR0000130809	26,02	EUR	543	CEUX	250001YSX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:37:57.854125 +0100s	FR0000130809	26,02	EUR	253	CEUX	250001YT6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:08.278307 +0100s	FR0000130809	26,02	EUR	68	CEUX	250001YVJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:08.284876 +0100s	FR0000130809	26,02	EUR	66	CEUX	250001YVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:08.363550 +0100s	FR0000130809	26,02	EUR	100	TQEX	E0FpD4A3MTFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:08.368807 +0100s	FR0000130809	26,02	EUR	159	TQEX	E0FpD4A3MTFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:08.374178 +0100s	FR0000130809	26,02	EUR	113	TQEX	E0FpD4A3MTFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:09.764121 +0100s	FR0000130809	26,02	EUR	21	TQEX	E0FpD4A3MTLb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:09.768558 +0100s	FR0000130809	26,02	EUR	77	TQEX	E0FpD4A3MTLd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:14.466923 +0100s	FR0000130809	26,02	EUR	71	CEUX	250001YWM	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:14.470893 +0100s	FR0000130809	26,02	EUR	1	CEUX	250001YWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:20.071672 +0100s	FR0000130809	26,02	EUR	73	CEUX	250001YXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:39.086034 +0100s	FR0000130809	26,02	EUR	213	CEUX	250001YZH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:39.091730 +0100s	FR0000130809	26,02	EUR	123	TQEX	E0FpD4A3MUqn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:43.188644 +0100s	FR0000130809	26,02	EUR	197	TQEX	E0FpD4A3MVBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:38:43.192708 +0100s	FR0000130809	26,02	EUR	715	CEUX	250001Z0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.438453 +0100s	FR0000130809	26,02	EUR	201	TQEX	E0FpD4A3MXml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.444106 +0100s	FR0000130809	26,02	EUR	675	CEUX	250001Z54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.449441 +0100s	FR0000130809	26,02	EUR	174	AQEU	B89447	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.453991 +0100s	FR0000130809	26,02	EUR	77	TQEX	E0FpD4A3MXnR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.458765 +0100s	FR0000130809	26,02	EUR	100	TQEX	E0FpD4A3MXnT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.540898 +0100s	FR0000130809	26,02	EUR	338	CEUX	250001Z5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:29.549283 +0100s	FR0000130809	26,02	EUR	85	AQEU	B89450	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:39:30.645842 +0100s	FR0000130809	26,02	EUR	145	AQEU	B89465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:02.378993 +0100s	FR0000130809	26,015	EUR	148	TQEX	E0FpD4A3MZcS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:02.383442 +0100s	FR0000130809	26,015	EUR	365	CEUX	250001ZD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:03.384573 +0100s	FR0000130809	26,015	EUR	51	AQEU	B89771	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:03.390840 +0100s	FR0000130809	26,015	EUR	18	AQEU	B89772	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:20.296998 +0100s	FR0000130809	26,015	EUR	176	TQEX	E0FpD4A3MaoI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:20.302277 +0100s	FR0000130809	26,015	EUR	23	CEUX	250001ZG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:20.307022 +0100s	FR0000130809	26,015	EUR	579	CEUX	250001ZG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:20.398033 +0100s	FR0000130809	26,015	EUR	163	AQEU	B89919	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:55.533567 +0100s	FR0000130809	26,015	EUR	465	CEUX	250001ZJF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:55.540781 +0100s	FR0000130809	26,015	EUR	142	TQEX	E0FpD4A3Mckh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:40:55.547655 +0100s	FR0000130809	26,015	EUR	8	CEUX	250001ZJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.109457 +0100s	FR0000130809	26,015	EUR	204	TQEX	E0FpD4A3MhKi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.113539 +0100s	FR0000130809	26,015	EUR	148	AQEU	B90759	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.117557 +0100s	FR0000130809	26,015	EUR	265	CEUX	250001ZUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.121424 +0100s	FR0000130809	26,015	EUR	320	CEUX	250001ZUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.210606 +0100s	FR0000130809	26,015	EUR	77	TQEX	E0FpD4A3MhM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.215877 +0100s	FR0000130809	26,015	EUR	48	TQEX	E0FpD4A3MhMG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.220505 +0100s	FR0000130809	26,015	EUR	36	CEUX	250001ZV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.224566 +0100s	FR0000130809	26,015	EUR	100	CEUX	250001ZV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:42:22.228628 +0100s	FR0000130809	26,015	EUR	200	CEUX	250001ZV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:43:05.154688 +0100s	FR0000130809	26,015	EUR	33	AQEU	B91080	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:43:05.158694 +0100s	FR0000130809	26,015	EUR	36	AQEU	B91081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:44:11.721744 +0100s	FR0000130809	26,035	EUR	70	CEUX	2500020CH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:44:11.726502 +0100s	FR0000130809	26,035	EUR	43	CEUX	2500020CI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.186504 +0100s	FR0000130809	26,04	EUR	126	TQEX	E0FpD4A3MruM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.190750 +0100s	FR0000130809	26,04	EUR	1 705	CEUX	2500020LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.194958 +0100s	FR0000130809	26,04	EUR	59	CEUX	2500020M2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.288094 +0100s	FR0000130809	26,04	EUR	240	CEUX	2500020M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.292519 +0100s	FR0000130809	26,04	EUR	327	CEUX	2500020M4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.296889 +0100s	FR0000130809	26,04	EUR	107	AQEU	B92253	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.386892 +0100s	FR0000130809	26,04	EUR	200	CEUX	2500020M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:45:24.392907 +0100s	FR0000130809	26,04	EUR	250	CEUX	2500020M6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:01.118952 +0100s	FR0000130809	26,04	EUR	108	AQEU	B92513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:01.124769 +0100s	FR0000130809	26,04	EUR	76	AQEU	B92514	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:02.120887 +0100s	FR0000130809	26,035	EUR	745	CEUX	2500020P1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:10.031816 +0100s	FR0000130809	26,035	EUR	92	CEUX	2500020Q5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:18.834400 +0100s	FR0000130809	26,03	EUR	81	CEUX	2500020RS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:22.436725 +0100s	FR0000130809	26,025	EUR	178	CEUX	2500020RY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:22.440896 +0100s	FR0000130809	26,025	EUR	245	CEUX	2500020RZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:25.139955 +0100s	FR0000130809	26,03	EUR	73	AQEU	B92677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:51.961692 +0100s	FR0000130809	26,025	EUR	330	CEUX	2500020UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:51.965892 +0100s	FR0000130809	26,025	EUR	50	CEUX	2500020UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:46:58.068263 +0100s	FR0000130809	26,025	EUR	75	AQEU	B92939	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:19.793674 +0100s	FR0000130809	26,02	EUR	307	CEUX	2500020ZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:19.798443 +0100s	FR0000130809	26,02	EUR	336	TQEX	E0FpD4A3MyEd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:19.802900 +0100s	FR0000130809	26,02	EUR	15	TQEX	E0FpD4A3MyEq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:19.807241 +0100s	FR0000130809	26,02	EUR	36	CEUX	2500020ZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:28.100663 +0100s	FR0000130809	26,025	EUR	69	AQEU	B93205	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:44.613940 +0100s	FR0000130809	26,02	EUR	3	CEUX	25000213R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:47:44.714174 +0100s	FR0000130809	26,02	EUR	189	TQEX	E0FpD4A3Mzs2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:01.634954 +0100s	FR0000130809	26,025	EUR	76	AQEU	B93484	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:06.340106 +0100s	FR0000130809	26,02	EUR	302	CEUX	250002170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:11.343712 +0100s	FR0000130809	26,015	EUR	121	CEUX	25000217I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:12.344988 +0100s	FR0000130809	26,015	EUR	200	XPAR	202309041455105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:12.348723 +0100s	FR0000130809	26,015	EUR	807	XPAR	202309041455361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:33.077055 +0100s	FR0000130809	26,02	EUR	67	AQEU	B93758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:33.082062 +0100s	FR0000130809	26,02	EUR	7	AQEU	B93759	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:48:43.880017 +0100s	FR0000130809	26,015	EUR	15	CEUX	2500021BJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:03.603869 +0100s	FR0000130809	26,015	EUR	69	AQEU	B94054	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:12.611923 +0100s	FR0000130809	26,01	EUR	38	CEUX	2500021IS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:12.616912 +0100s	FR0000130809	26,01	EUR	716	CEUX	2500021IT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:12.621436 +0100s	FR0000130809	26,01	EUR	71	CEUX	2500021IY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:12.626632 +0100s	FR0000130809	26,01	EUR	100	CEUX	2500021IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:12.632311 +0100s	FR0000130809	26,01	EUR	80	CEUX	2500021J0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:34.434341 +0100s	FR0000130809	26,01	EUR	71	AQEU	B94400	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:46.743580 +0100s	FR0000130809	26,01	EUR	81	XPAR	202309041456641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:52.152157 +0100s	FR0000130809	26,01	EUR	3	XPAR	202309041456897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:52.156087 +0100s	FR0000130809	26,01	EUR	74	XPAR	202309041457153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:58.155964 +0100s	FR0000130809	26,01	EUR	1	XPAR	202309041457409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:49:58.159785 +0100s	FR0000130809	26,01	EUR	76	XPAR	202309041457665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:05.765888 +0100s	FR0000130809	26,01	EUR	74	XPAR	202309041457921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:05.770191 +0100s	FR0000130809	26,01	EUR	1	XPAR	202309041458177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:06.367552 +0100s	FR0000130809	26,01	EUR	27	AQEU	B94788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:06.371736 +0100s	FR0000130809	26,01	EUR	43	AQEU	B94789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:13.075573 +0100s	FR0000130809	26,01	EUR	78	XPAR	202309041458433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:21.087279 +0100s	FR0000130809	26,01	EUR	78	XPAR	202309041458689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:29.598904 +0100s	FR0000130809	26,01	EUR	78	XPAR	202309041458945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:35.204555 +0100s	FR0000130809	26,005	EUR	99	CEUX	2500021YT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:37.105077 +0100s	FR0000130809	26,005	EUR	78	XPAR	202309041459713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:45.110927 +0100s	FR0000130809	26,005	EUR	69	XPAR	202309041459969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:46.413094 +0100s	FR0000130809	26,01	EUR	71	AQEU	B95315	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:50:53.417110 +0100s	FR0000130809	26	EUR	607	XPAR	202309041463297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:00.723944 +0100s	FR0000130809	26	EUR	5	CEUX	250002214	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:00.728599 +0100s	FR0000130809	26	EUR	253	CEUX	250002215	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:02.626840 +0100s	FR0000130809	25,995	EUR	119	CEUX	25000221Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:02.630985 +0100s	FR0000130809	25,995	EUR	297	CEUX	25000221R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:02.634751 +0100s	FR0000130809	25,995	EUR	615	XPAR	202309041465601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:02.727128 +0100s	FR0000130809	25,995	EUR	86	AQEU	B95545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:03.333317 +0100s	FR0000130809	25,995	EUR	28	AQEU	B95554	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:03.337561 +0100s	FR0000130809	25,995	EUR	45	AQEU	B95555	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:03.341735 +0100s	FR0000130809	25,995	EUR	21	AQEU	B95556	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:06.432710 +0100s	FR0000130809	25,995	EUR	107	AQEU	B95582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:14.036512 +0100s	FR0000130809	25,995	EUR	85	AQEU	B95711	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:40.149937 +0100s	FR0000130809	25,995	EUR	71	XPAR	202309041466369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:48.157109 +0100s	FR0000130809	25,995	EUR	78	XPAR	202309041466625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:56.160792 +0100s	FR0000130809	25,995	EUR	78	XPAR	202309041466881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:57.763670 +0100s	FR0000130809	25,995	EUR	76	AQEU	B96268	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:51:57.768539 +0100s	FR0000130809	25,995	EUR	1	AQEU	B96269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:01.668321 +0100s	FR0000130809	25,99	EUR	421	CEUX	2500022CB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:01.672696 +0100s	FR0000130809	25,99	EUR	160	TQEX	E0FpD4A3NH5m	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:01.676553 +0100s	FR0000130809	25,99	EUR	486	XPAR	202309041467137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:01.768392 +0100s	FR0000130809	25,99	EUR	444	CEUX	2500022CE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:21.889678 +0100s	FR0000130809	25,99	EUR	69	TQEX	E0FpD4A3NIbw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:21.893410 +0100s	FR0000130809	25,99	EUR	559	XPAR	202309041467393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:21.989902 +0100s	FR0000130809	25,99	EUR	77	TQEX	E0FpD4A3NIco	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:21.994126 +0100s	FR0000130809	25,99	EUR	15	TQEX	E0FpD4A3NIcq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:21.997947 +0100s	FR0000130809	25,99	EUR	250	XPAR	202309041467649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:22.001782 +0100s	FR0000130809	25,99	EUR	280	XPAR	202309041467905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:22.005606 +0100s	FR0000130809	25,99	EUR	254	XPAR	202309041468161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:22.009415 +0100s	FR0000130809	25,99	EUR	48	XPAR	202309041468417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:32.204380 +0100s	FR0000130809	25,985	EUR	53	CEUX	2500022GR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:32.704833 +0100s	FR0000130809	25,985	EUR	404	CEUX	2500022GV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:38.315498 +0100s	FR0000130809	25,985	EUR	95	TQEX	E0FpD4A3NJtF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:52:38.326497 +0100s	FR0000130809	25,99	EUR	73	AQEU	B96865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:53:12.835247 +0100s	FR0000130809	25,985	EUR	686	XPAR	202309041471489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:53:12.839568 +0100s	FR0000130809	25,985	EUR	300	CEUX	2500022NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:53:19.143068 +0100s	FR0000130809	25,99	EUR	73	AQEU	B97533	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:54:01.877923 +0100s	FR0000130809	25,99	EUR	74	AQEU	B98266	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:55:01.927641 +0100s	FR0000130809	25,99	EUR	238	CEUX	25000235C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:55:01.931210 +0100s	FR0000130809	25,99	EUR	434	XPAR	202309041474305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:55:01.934819 +0100s	FR0000130809	25,99	EUR	369	XPAR	202309041474561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:55:02.027678 +0100s	FR0000130809	25,99	EUR	112	CEUX	25000235D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:55:40.663756 +0100s	FR0000130809	25,99	EUR	601	CEUX	25000238R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:55:40.668595 +0100s	FR0000130809	25,99	EUR	743	XPAR	202309041476353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:14.796421 +0100s	FR0000130809	25,99	EUR	107	AQEU	B100641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:14.800619 +0100s	FR0000130809	25,99	EUR	76	AQEU	B100642	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:15.196837 +0100s	FR0000130809	25,985	EUR	93	TQEX	E0FpD4A3NZRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:15.202294 +0100s	FR0000130809	25,985	EUR	54	TQEX	E0FpD4A3NZRN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:15.208119 +0100s	FR0000130809	25,985	EUR	591	CEUX	2500023E1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:15.212856 +0100s	FR0000130809	25,985	EUR	126	XPAR	202309041477889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:21.900607 +0100s	FR0000130809	25,99	EUR	69	AQEU	B100784	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:57.522510 +0100s	FR0000130809	25,99	EUR	565	CEUX	2500023OP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:57.528203 +0100s	FR0000130809	25,99	EUR	565	XPAR	202309041479169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:57.622220 +0100s	FR0000130809	25,99	EUR	543	CEUX	2500023OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:57.627114 +0100s	FR0000130809	25,99	EUR	48	CEUX	2500023OY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:57.631633 +0100s	FR0000130809	25,99	EUR	85	XPAR	202309041479425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:57.637333 +0100s	FR0000130809	25,99	EUR	73	XPAR	202309041479681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:59.427198 +0100s	FR0000130809	25,99	EUR	27	AQEU	B101595	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:56:59.432517 +0100s	FR0000130809	25,99	EUR	42	AQEU	B101596	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:00.765086 +0100s	FR0000130809	25,985	EUR	10	TQEX	E0FpD4A3NhoP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:00.770627 +0100s	FR0000130809	25,985	EUR	105	TQEX	E0FpD4A3NhoY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:00.776367 +0100s	FR0000130809	25,985	EUR	318	CEUX	2500023XJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:00.781421 +0100s	FR0000130809	25,985	EUR	7	CEUX	2500023XK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:00.785934 +0100s	FR0000130809	25,985	EUR	685	XPAR	202309041480449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:13.775911 +0100s	FR0000130809	25,985	EUR	512	CEUX	2500023ZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:13.780695 +0100s	FR0000130809	25,985	EUR	475	CEUX	2500023ZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:13.785925 +0100s	FR0000130809	25,985	EUR	286	CEUX	2500023ZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:15.275885 +0100s	FR0000130809	25,985	EUR	987	CEUX	2500023ZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:15.279712 +0100s	FR0000130809	25,985	EUR	722	XPAR	202309041482497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:19.281689 +0100s	FR0000130809	25,985	EUR	987	CEUX	2500023ZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:19.286297 +0100s	FR0000130809	25,985	EUR	294	CEUX	2500023ZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:19.290965 +0100s	FR0000130809	25,985	EUR	987	CEUX	2500023ZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:34.804668 +0100s	FR0000130809	25,985	EUR	194	CEUX	25000242F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:58:47.214267 +0100s	FR0000130809	25,985	EUR	194	CEUX	25000243N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:59:03.030007 +0100s	FR0000130809	25,995	EUR	83	TQEX	E0FpD4A3NmuE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:59:03.035120 +0100s	FR0000130809	25,995	EUR	19	XPAR	202309041484545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:59:03.040451 +0100s	FR0000130809	25,995	EUR	577	XPAR	202309041484801	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:59:07.033487 +0100s	FR0000130809	25,995	EUR	393	CEUX	25000247B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:59:08.734525 +0100s	FR0000130809	25,995	EUR	460	CEUX	25000247K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 14:59:08.738542 +0100s	FR0000130809	25,995	EUR	527	CEUX	25000247L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.189212 +0100s	FR0000130809	25,99	EUR	654	CEUX	2500024EN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.195543 +0100s	FR0000130809	25,99	EUR	905	XPAR	202309041486081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.289571 +0100s	FR0000130809	25,99	EUR	543	CEUX	2500024EP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.295223 +0100s	FR0000130809	25,99	EUR	177	CEUX	2500024EQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.300788 +0100s	FR0000130809	25,99	EUR	135	CEUX	2500024ER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.389976 +0100s	FR0000130809	25,99	EUR	144	CEUX	2500024EY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:00.394635 +0100s	FR0000130809	25,99	EUR	262	CEUX	2500024EZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:01.590959 +0100s	FR0000130809	25,99	EUR	372	CEUX	2500024FF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:15.804632 +0100s	FR0000130809	25,985	EUR	404	CEUX	2500024JM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:15.810896 +0100s	FR0000130809	25,985	EUR	744	XPAR	202309041486849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.815992 +0100s	FR0000130809	25,98	EUR	807	XPAR	202309041492225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.822071 +0100s	FR0000130809	25,98	EUR	137	TQEX	E0FpD4A3Nva3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.827032 +0100s	FR0000130809	25,98	EUR	244	CEUX	2500024MK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.832310 +0100s	FR0000130809	25,98	EUR	183	AQEU	B107980	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.917562 +0100s	FR0000130809	25,98	EUR	374	AQEU	B107983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.923539 +0100s	FR0000130809	25,98	EUR	235	TQEX	E0FpD4A3Nvfi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.929149 +0100s	FR0000130809	25,98	EUR	182	CEUX	2500024MN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.934124 +0100s	FR0000130809	25,98	EUR	102	TQEX	E0FpD4A3Nvg6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.941194 +0100s	FR0000130809	25,98	EUR	213	XPAR	202309041492737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.946431 +0100s	FR0000130809	25,98	EUR	233	XPAR	202309041492993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.950662 +0100s	FR0000130809	25,98	EUR	250	XPAR	202309041493249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.954519 +0100s	FR0000130809	25,98	EUR	915	XPAR	202309041493505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:29.959128 +0100s	FR0000130809	25,98	EUR	36	AQEU	B107990	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:30.917154 +0100s	FR0000130809	25,975	EUR	256	XPAR	202309041494529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:34.425921 +0100s	FR0000130809	25,975	EUR	85	CEUX	2500024P4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.945417 +0100s	FR0000130809	25,975	EUR	161	CEUX	2500024UJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.953272 +0100s	FR0000130809	25,97	EUR	70	TQEX	E0FpD4A3NzAE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.960877 +0100s	FR0000130809	25,97	EUR	308	XPAR	202309041498369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.969243 +0100s	FR0000130809	25,97	EUR	77	TQEX	E0FpD4A3NzMO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.977089 +0100s	FR0000130809	25,97	EUR	12	TQEX	E0FpD4A3NzMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.983922 +0100s	FR0000130809	25,965	EUR	96	CEUX	2500024V9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:58.989502 +0100s	FR0000130809	25,965	EUR	136	XPAR	202309041502977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:59.045794 +0100s	FR0000130809	25,965	EUR	70	TQEX	E0FpD4A3NzQm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:00:59.050483 +0100s	FR0000130809	25,965	EUR	55	TQEX	E0FpD4A3NzQo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:06.754848 +0100s	FR0000130809	25,955	EUR	104	TQEX	E0FpD4A3O0KH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:06.759603 +0100s	FR0000130809	25,955	EUR	171	XPAR	202309041505025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:24.471348 +0100s	FR0000130809	25,955	EUR	161	CEUX	25000253V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:26.974530 +0100s	FR0000130809	25,95	EUR	96	CEUX	25000254A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:26.979211 +0100s	FR0000130809	25,95	EUR	78	TQEX	E0FpD4A3O2Jb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:26.983161 +0100s	FR0000130809	25,95	EUR	273	XPAR	202309041506817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:01:46.089124 +0100s	FR0000130809	25,965	EUR	225	CEUX	25000257W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:15.442899 +0100s	FR0000130809	25,955	EUR	4	TQEX	E0FpD4A3OA4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:15.447301 +0100s	FR0000130809	25,955	EUR	121	TQEX	E0FpD4A3OA4N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:15.451598 +0100s	FR0000130809	25,955	EUR	429	CEUX	2500025IZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:15.455348 +0100s	FR0000130809	25,955	EUR	709	XPAR	202309041518337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:15.459490 +0100s	FR0000130809	25,955	EUR	5	AQEU	B109452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:22.545338 +0100s	FR0000130809	25,95	EUR	435	CEUX	2500025JT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:23.146436 +0100s	FR0000130809	25,945	EUR	34	CEUX	2500025KP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:23.152105 +0100s	FR0000130809	25,945	EUR	112	TQEX	E0FpD4A3OAm8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:23.157983 +0100s	FR0000130809	25,945	EUR	151	CEUX	2500025KQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:23.163935 +0100s	FR0000130809	25,945	EUR	662	XPAR	202309041518849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:50.166944 +0100s	FR0000130809	25,945	EUR	284	CEUX	2500025NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:03:50.171088 +0100s	FR0000130809	25,945	EUR	26	CEUX	2500025NI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:07.074609 +0100s	FR0000130809	25,945	EUR	71	AQEU	B109830	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:14.483236 +0100s	FR0000130809	25,945	EUR	764	XPAR	202309041522177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:14.487089 +0100s	FR0000130809	25,945	EUR	32	XPAR	202309041522433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:47.306537 +0100s	FR0000130809	25,945	EUR	295	CEUX	2500025XH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:47.311155 +0100s	FR0000130809	25,945	EUR	510	XPAR	202309041523713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:47.316219 +0100s	FR0000130809	25,945	EUR	261	CEUX	2500025XI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:53.608254 +0100s	FR0000130809	25,94	EUR	112	TQEX	E0FpD4A3OH8r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:53.612232 +0100s	FR0000130809	25,94	EUR	86	CEUX	2500025Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:53.615798 +0100s	FR0000130809	25,94	EUR	526	XPAR	202309041527297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:53.707919 +0100s	FR0000130809	25,94	EUR	19	AQEU	B110237	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:53.712143 +0100s	FR0000130809	25,94	EUR	77	AQEU	B110238	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:58.710996 +0100s	FR0000130809	25,935	EUR	86	CEUX	2500025Z5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:58.715813 +0100s	FR0000130809	25,93	EUR	129	TQEX	E0FpD4A3OHWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:04:58.719837 +0100s	FR0000130809	25,935	EUR	348	XPAR	202309041528577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:07.717647 +0100s	FR0000130809	25,93	EUR	193	XPAR	202309041529345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:32.139454 +0100s	FR0000130809	25,945	EUR	250	XPAR	202309041539073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:32.143910 +0100s	FR0000130809	25,945	EUR	254	XPAR	202309041539329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:32.148247 +0100s	FR0000130809	25,945	EUR	31	XPAR	202309041539585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:32.238809 +0100s	FR0000130809	25,94	EUR	215	TQEX	E0FpD4A3OKm2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.842046 +0100s	FR0000130809	25,945	EUR	173	XPAR	202309041539841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.846021 +0100s	FR0000130809	25,945	EUR	68	XPAR	202309041540097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.850153 +0100s	FR0000130809	25,945	EUR	115	XPAR	202309041540353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.854016 +0100s	FR0000130809	25,945	EUR	44	XPAR	202309041540609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.857798 +0100s	FR0000130809	25,945	EUR	39	XPAR	202309041540865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.861711 +0100s	FR0000130809	25,945	EUR	3 600	XPAR	202309041541121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.869062 +0100s	FR0000130809	25,945	EUR	2 958	XPAR	202309041541377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.873849 +0100s	FR0000130809	25,945	EUR	42	XPAR	202309041541889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:37.941844 +0100s	FR0000130809	25,945	EUR	1	XPAR	202309041542145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:50.249701 +0100s	FR0000130809	25,945	EUR	603	XPAR	202309041542401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:05:50.253661 +0100s	FR0000130809	25,945	EUR	1 564	XPAR	202309041542657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.070764 +0100s	FR0000130809	25,945	EUR	410	CEUX	2500026AX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.079739 +0100s	FR0000130809	25,945	EUR	4 039	XPAR	202309041542913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.087667 +0100s	FR0000130809	25,945	EUR	748	XPAR	202309041543169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.095362 +0100s	FR0000130809	25,945	EUR	481	XPAR	202309041543681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.101184 +0100s	FR0000130809	25,945	EUR	250	XPAR	202309041543937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.106632 +0100s	FR0000130809	25,945	EUR	607	XPAR	202309041544193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.112031 +0100s	FR0000130809	25,945	EUR	1 245	XPAR	202309041544449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.118261 +0100s	FR0000130809	25,945	EUR	1 245	XPAR	202309041544705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.125836 +0100s	FR0000130809	25,945	EUR	1 499	XPAR	202309041544961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.131866 +0100s	FR0000130809	25,945	EUR	2 151	XPAR	202309041545217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.137472 +0100s	FR0000130809	25,945	EUR	3 133	XPAR	202309041545473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.141969 +0100s	FR0000130809	25,945	EUR	410	XPAR	202309041545729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.146199 +0100s	FR0000130809	25,945	EUR	466	XPAR	202309041545985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.160911 +0100s	FR0000130809	25,945	EUR	177	CEUX	2500026C4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.166250 +0100s	FR0000130809	25,945	EUR	70	CEUX	2500026C5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.174053 +0100s	FR0000130809	25,945	EUR	92	CEUX	2500026CD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.179416 +0100s	FR0000130809	25,945	EUR	250	XPAR	202309041546241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.185161 +0100s	FR0000130809	25,945	EUR	40	XPAR	202309041546497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:03.263497 +0100s	FR0000130809	25,945	EUR	166	AQEU	B110958	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:11.665745 +0100s	FR0000130809	25,94	EUR	109	TQEX	E0FpD4A3ONs3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:11.669838 +0100s	FR0000130809	25,94	EUR	69	TQEX	E0FpD4A3ONs9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:11.673933 +0100s	FR0000130809	25,94	EUR	15	CEUX	2500026E5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:11.677939 +0100s	FR0000130809	25,94	EUR	102	CEUX	2500026E6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:11.681943 +0100s	FR0000130809	25,94	EUR	211	AQEU	B111052	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:18.472348 +0100s	FR0000130809	25,935	EUR	42	CEUX	2500026F7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:18.476396 +0100s	FR0000130809	25,935	EUR	41	CEUX	2500026F8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:40.988740 +0100s	FR0000130809	25,93	EUR	120	CEUX	2500026J7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:06:49.796046 +0100s	FR0000130809	25,93	EUR	295	CEUX	2500026KJ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:07:01.805164 +0100s	FR0000130809	25,925	EUR	163	CEUX	2500026LX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:07:15.020798 +0100s	FR0000130809	25,925	EUR	88	AQEU	B111630	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:07:25.021119 +0100s	FR0000130809	25,92	EUR	124	TQEX	E0FpD4A3OSce	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:07:25.025489 +0100s	FR0000130809	25,92	EUR	163	CEUX	2500026PI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:07:25.029915 +0100s	FR0000130809	25,92	EUR	141	AQEU	B111703	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:08:16.349327 +0100s	FR0000130809	25,915	EUR	27	AQEU	B111997	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:08:16.354403 +0100s	FR0000130809	25,915	EUR	26	AQEU	B111998	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:08:16.359909 +0100s	FR0000130809	25,915	EUR	18	AQEU	B111999	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:08:42.871021 +0100s	FR0000130809	25,92	EUR	4	CEUX	2500026YK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:08:42.875518 +0100s	FR0000130809	25,92	EUR	205	CEUX	2500026YL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:01.075738 +0100s	FR0000130809	25,92	EUR	32	XPAR	202309041559041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:25.990200 +0100s	FR0000130809	25,92	EUR	258	XPAR	202309041559809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:26.190015 +0100s	FR0000130809	25,92	EUR	210	XPAR	202309041560065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:26.492609 +0100s	FR0000130809	25,915	EUR	117	AQEU	B112392	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:27.194781 +0100s	FR0000130809	25,92	EUR	120	TQEX	E0FpD4A3Oa0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:27.199633 +0100s	FR0000130809	25,92	EUR	304	CEUX	250002750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:41.802995 +0100s	FR0000130809	25,92	EUR	250	XPAR	202309041560577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:41.807661 +0100s	FR0000130809	25,92	EUR	254	XPAR	202309041560833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:42.104390 +0100s	FR0000130809	25,92	EUR	16	XPAR	202309041561089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:46.906364 +0100s	FR0000130809	25,92	EUR	151	XPAR	202309041561345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:09:46.910273 +0100s	FR0000130809	25,92	EUR	22	XPAR	202309041561601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:01.214119 +0100s	FR0000130809	25,92	EUR	250	XPAR	202309041561857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:01.217843 +0100s	FR0000130809	25,92	EUR	261	XPAR	202309041562113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:04.216100 +0100s	FR0000130809	25,92	EUR	79	XPAR	202309041562369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:13.423468 +0100s	FR0000130809	25,92	EUR	50	XPAR	202309041562625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:22.829378 +0100s	FR0000130809	25,92	EUR	250	XPAR	202309041562881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:22.832917 +0100s	FR0000130809	25,92	EUR	175	XPAR	202309041563137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:25.130506 +0100s	FR0000130809	25,92	EUR	79	XPAR	202309041563393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:29.833771 +0100s	FR0000130809	25,92	EUR	58	XPAR	202309041563649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:29.837458 +0100s	FR0000130809	25,92	EUR	1	XPAR	202309041563905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:32.136225 +0100s	FR0000130809	25,915	EUR	60	AQEU	B112800	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:39.043724 +0100s	FR0000130809	25,92	EUR	48	XPAR	202309041564161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:39.049285 +0100s	FR0000130809	25,92	EUR	235	XPAR	202309041564417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:41.344301 +0100s	FR0000130809	25,92	EUR	79	XPAR	202309041564673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:50.649386 +0100s	FR0000130809	25,92	EUR	91	XPAR	202309041565185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:50.653301 +0100s	FR0000130809	25,92	EUR	146	XPAR	202309041565441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.150946 +0100s	FR0000130809	25,92	EUR	79	XPAR	202309041565697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.253089 +0100s	FR0000130809	25,915	EUR	174	TQEX	E0FpD4A3OfN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.260305 +0100s	FR0000130809	25,915	EUR	346	CEUX	2500027IH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.267127 +0100s	FR0000130809	25,915	EUR	77	CEUX	2500027II	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.272960 +0100s	FR0000130809	25,915	EUR	478	XPAR	202309041566977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.279188 +0100s	FR0000130809	25,915	EUR	424	XPAR	202309041567233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.352767 +0100s	FR0000130809	25,915	EUR	308	AQEU	B112982	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.357916 +0100s	FR0000130809	25,915	EUR	256	AQEU	B112985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.553186 +0100s	FR0000130809	25,915	EUR	363	AQEU	B112986	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.560341 +0100s	FR0000130809	25,915	EUR	132	AQEU	B112987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:53.566324 +0100s	FR0000130809	25,915	EUR	897	AQEU	B112988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:55.556280 +0100s	FR0000130809	25,915	EUR	90	AQEU	B113000	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:55.561513 +0100s	FR0000130809	25,915	EUR	139	AQEU	B113001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:55.566048 +0100s	FR0000130809	25,915	EUR	649	AQEU	B113002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:56.156714 +0100s	FR0000130809	25,915	EUR	333	AQEU	B113005	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:56.162607 +0100s	FR0000130809	25,915	EUR	5	AQEU	B113006	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:56.168829 +0100s	FR0000130809	25,915	EUR	333	AQEU	B113007	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:56.175218 +0100s	FR0000130809	25,915	EUR	13	AQEU	B113008	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:10:59.658461 +0100s	FR0000130809	25,915	EUR	62	AQEU	B113035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:01.360560 +0100s	FR0000130809	25,915	EUR	83	AQEU	B113039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:02.165153 +0100s	FR0000130809	25,915	EUR	11	AQEU	B113047	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:02.172318 +0100s	FR0000130809	25,91	EUR	146	TQEX	E0FpD4A3Ofte	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:02.178837 +0100s	FR0000130809	25,91	EUR	56	CEUX	2500027K2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:02.184865 +0100s	FR0000130809	25,915	EUR	194	AQEU	B113049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:02.190347 +0100s	FR0000130809	25,91	EUR	608	XPAR	202309041568769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:16.470315 +0100s	FR0000130809	25,915	EUR	304	AQEU	B113166	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:17.070493 +0100s	FR0000130809	25,915	EUR	112	AQEU	B113175	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:17.074897 +0100s	FR0000130809	25,915	EUR	186	AQEU	B113176	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:20.072521 +0100s	FR0000130809	25,905	EUR	330	CEUX	2500027M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:20.173231 +0100s	FR0000130809	25,905	EUR	395	CEUX	2500027M7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:53.695388 +0100s	FR0000130809	25,92	EUR	72	XPAR	202309041571585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:56.096864 +0100s	FR0000130809	25,92	EUR	79	XPAR	202309041571841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:11:59.699375 +0100s	FR0000130809	25,92	EUR	79	XPAR	202309041572097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:00.701818 +0100s	FR0000130809	25,92	EUR	49	XPAR	202309041572609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:00.705799 +0100s	FR0000130809	25,92	EUR	64	XPAR	202309041572865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:31.020341 +0100s	FR0000130809	25,925	EUR	280	XPAR	202309041574145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:31.026396 +0100s	FR0000130809	25,925	EUR	254	XPAR	202309041574401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:31.320839 +0100s	FR0000130809	25,925	EUR	116	XPAR	202309041574657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:31.326389 +0100s	FR0000130809	25,925	EUR	80	XPAR	202309041574913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:12:34.124356 +0100s	FR0000130809	25,925	EUR	79	XPAR	202309041575169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:13:01.539162 +0100s	FR0000130809	25,93	EUR	43	TQEX	E0FpD4A3Oms3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:13:01.543544 +0100s	FR0000130809	25,93	EUR	330	CEUX	2500027YO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:13:01.547391 +0100s	FR0000130809	25,93	EUR	1 249	XPAR	202309041577985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:13:38.860715 +0100s	FR0000130809	25,94	EUR	135	XPAR	202309041580289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:00.386918 +0100s	FR0000130809	25,95	EUR	252	CEUX	25000287O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:00.392852 +0100s	FR0000130809	25,95	EUR	500	XPAR	202309041581313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.196335 +0100s	FR0000130809	25,955	EUR	24	XPAR	202309041581569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.203403 +0100s	FR0000130809	25,955	EUR	162	XPAR	202309041581825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.208187 +0100s	FR0000130809	25,955	EUR	97	XPAR	202309041582081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.212658 +0100s	FR0000130809	25,955	EUR	371	XPAR	202309041582337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.217673 +0100s	FR0000130809	25,955	EUR	49	AQEU	B114272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.222286 +0100s	FR0000130809	25,955	EUR	57	AQEU	B114273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:06.227196 +0100s	FR0000130809	25,955	EUR	41	AQEU	B114274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:08.995168 +0100s	FR0000130809	25,95	EUR	317	CEUX	25000289C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:13.095906 +0100s	FR0000130809	25,95	EUR	71	XPAR	202309041582593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:16.098056 +0100s	FR0000130809	25,95	EUR	79	XPAR	202309041582849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:19.702346 +0100s	FR0000130809	25,95	EUR	79	XPAR	202309041583105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:20.804165 +0100s	FR0000130809	25,945	EUR	114	TQEX	E0FpD4A3OrUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:20.808578 +0100s	FR0000130809	25,945	EUR	22	TQEX	E0FpD4A3OrUa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:20.812985 +0100s	FR0000130809	25,945	EUR	343	CEUX	25000289W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:20.816746 +0100s	FR0000130809	25,945	EUR	773	XPAR	202309041583873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:20.820460 +0100s	FR0000130809	25,945	EUR	112	XPAR	202309041584129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:29.408989 +0100s	FR0000130809	25,945	EUR	200	XPAR	202309041585665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:29.508814 +0100s	FR0000130809	25,945	EUR	84	XPAR	202309041585921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:29.512525 +0100s	FR0000130809	25,945	EUR	352	XPAR	202309041586177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:36.813926 +0100s	FR0000130809	25,94	EUR	88	CEUX	2500028BI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:36.818074 +0100s	FR0000130809	25,94	EUR	260	CEUX	2500028BJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:36.822233 +0100s	FR0000130809	25,94	EUR	69	AQEU	B114453	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:14:36.825902 +0100s	FR0000130809	25,94	EUR	854	XPAR	202309041586945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:05.929671 +0100s	FR0000130809	25,94	EUR	113	CEUX	2500028DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:05.934477 +0100s	FR0000130809	25,94	EUR	38	CEUX	2500028DC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:06.029242 +0100s	FR0000130809	25,94	EUR	942	XPAR	202309041587969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:06.034017 +0100s	FR0000130809	25,94	EUR	213	CEUX	2500028DF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:22.040807 +0100s	FR0000130809	25,94	EUR	80	CEUX	2500028EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:22.140336 +0100s	FR0000130809	25,94	EUR	616	XPAR	202309041588225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:37.456916 +0100s	FR0000130809	25,935	EUR	346	CEUX	2500028HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:37.560284 +0100s	FR0000130809	25,935	EUR	723	XPAR	202309041588993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:37.566082 +0100s	FR0000130809	25,935	EUR	758	XPAR	202309041589249	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:37.571254 +0100s	FR0000130809	25,935	EUR	90	XPAR	202309041589505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:37.578480 +0100s	FR0000130809	25,935	EUR	528	CEUX	2500028HU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:59.467515 +0100s	FR0000130809	25,94	EUR	153	TQEX	E0FpD4A3Ox37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:15:59.471770 +0100s	FR0000130809	25,94	EUR	386	CEUX	2500028M1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:06.071289 +0100s	FR0000130809	25,94	EUR	172	XPAR	202309041592833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:06.075124 +0100s	FR0000130809	25,94	EUR	363	XPAR	202309041593089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:06.271845 +0100s	FR0000130809	25,94	EUR	71	AQEU	B115049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:07.479492 +0100s	FR0000130809	25,935	EUR	67	CEUX	2500028OL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:15.381095 +0100s	FR0000130809	25,93	EUR	99	CEUX	2500028R6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:15.385329 +0100s	FR0000130809	25,93	EUR	295	CEUX	2500028R7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:38.098270 +0100s	FR0000130809	25,93	EUR	502	XPAR	202309041594113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:16:47.207354 +0100s	FR0000130809	25,935	EUR	175	TQEX	E0FpD4A3P01d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:01.115192 +0100s	FR0000130809	25,935	EUR	77	AQEU	B115445	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:15.223975 +0100s	FR0000130809	25,935	EUR	3	CEUX	2500028XG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:42.448873 +0100s	FR0000130809	25,935	EUR	209	CEUX	25000290L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:42.453314 +0100s	FR0000130809	25,935	EUR	107	CEUX	25000290M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:42.548678 +0100s	FR0000130809	25,935	EUR	280	XPAR	202309041595393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:42.552480 +0100s	FR0000130809	25,935	EUR	254	XPAR	202309041595649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:42.556196 +0100s	FR0000130809	25,935	EUR	6	XPAR	202309041595905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:46.452093 +0100s	FR0000130809	25,935	EUR	75	XPAR	202309041596161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:50.155509 +0100s	FR0000130809	25,935	EUR	76	XPAR	202309041596417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:50.159172 +0100s	FR0000130809	25,935	EUR	8	XPAR	202309041597441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:17:59.865580 +0100s	FR0000130809	25,935	EUR	81	AQEU	B115801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:03.067412 +0100s	FR0000130809	25,935	EUR	219	XPAR	202309041597953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:06.170010 +0100s	FR0000130809	25,935	EUR	74	XPAR	202309041598209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:06.174209 +0100s	FR0000130809	25,935	EUR	1	XPAR	202309041598465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:08.871704 +0100s	FR0000130809	25,935	EUR	71	XPAR	202309041599489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:08.971863 +0100s	FR0000130809	25,935	EUR	28	XPAR	202309041599745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:08.975585 +0100s	FR0000130809	25,935	EUR	41	XPAR	202309041600001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:08.979258 +0100s	FR0000130809	25,935	EUR	508	XPAR	202309041600257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:29.281642 +0100s	FR0000130809	25,935	EUR	448	XPAR	202309041600769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:18:38.888238 +0100s	FR0000130809	25,93	EUR	377	XPAR	202309041602305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:07.310876 +0100s	FR0000130809	25,93	EUR	398	CEUX	2500029AK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:07.315139 +0100s	FR0000130809	25,93	EUR	46	CEUX	2500029AL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:07.319061 +0100s	FR0000130809	25,93	EUR	337	XPAR	202309041605889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:07.323158 +0100s	FR0000130809	25,93	EUR	398	XPAR	202309041606145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.440341 +0100s	FR0000130809	25,93	EUR	78	TQEX	E0FpD4A3P99a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.445450 +0100s	FR0000130809	25,93	EUR	574	CEUX	2500029FD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.450701 +0100s	FR0000130809	25,93	EUR	669	XPAR	202309041607937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.539319 +0100s	FR0000130809	25,93	EUR	280	XPAR	202309041608193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.543673 +0100s	FR0000130809	25,93	EUR	254	XPAR	202309041608449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.548150 +0100s	FR0000130809	25,93	EUR	195	XPAR	202309041608705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.552983 +0100s	FR0000130809	25,93	EUR	28	AQEU	B116473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.558196 +0100s	FR0000130809	25,93	EUR	27	AQEU	B116474	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:35.563513 +0100s	FR0000130809	25,93	EUR	33	AQEU	B116475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:56.053055 +0100s	FR0000130809	25,945	EUR	259	XPAR	202309041611009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:56.057056 +0100s	FR0000130809	25,945	EUR	250	XPAR	202309041611265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:19:56.061070 +0100s	FR0000130809	25,945	EUR	16	XPAR	202309041611521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:00.657204 +0100s	FR0000130809	25,94	EUR	304	CEUX	2500029KK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:05.858658 +0100s	FR0000130809	25,94	EUR	410	CEUX	2500029L7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:19.572045 +0100s	FR0000130809	25,935	EUR	192	CEUX	2500029N9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:19.581137 +0100s	FR0000130809	25,935	EUR	216	CEUX	2500029NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:19.586018 +0100s	FR0000130809	25,935	EUR	802	XPAR	202309041613057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:19.590203 +0100s	FR0000130809	25,935	EUR	180	AQEU	B116943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:51.997745 +0100s	FR0000130809	25,93	EUR	253	CEUX	2500029R5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:52.004761 +0100s	FR0000130809	25,93	EUR	3	CEUX	2500029R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:52.012416 +0100s	FR0000130809	25,93	EUR	184	CEUX	2500029RU	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:20:54.701002 +0100s	FR0000130809	25,925	EUR	685	XPAR	202309041614337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:00.304836 +0100s	FR0000130809	25,925	EUR	137	XPAR	202309041615105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:00.505642 +0100s	FR0000130809	25,925	EUR	82	CEUX	2500029U1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:28.733021 +0100s	FR0000130809	25,925	EUR	297	CEUX	2500029XY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:28.739353 +0100s	FR0000130809	25,925	EUR	628	XPAR	202309041616129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:33.837347 +0100s	FR0000130809	25,925	EUR	82	CEUX	2500029YQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:37.439377 +0100s	FR0000130809	25,925	EUR	73	TQEX	E0FpD4A3PGZr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:43.744178 +0100s	FR0000130809	25,92	EUR	38	TQEX	E0FpD4A3PGtk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:21:43.751028 +0100s	FR0000130809	25,92	EUR	81	CEUX	2500029Z9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:00.154433 +0100s	FR0000130809	25,925	EUR	92	XPAR	202309041616641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:01.156762 +0100s	FR0000130809	25,92	EUR	117	CEUX	250002A0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:01.161151 +0100s	FR0000130809	25,92	EUR	250	XPAR	202309041616897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:01.165292 +0100s	FR0000130809	25,92	EUR	413	XPAR	202309041617153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:05.160720 +0100s	FR0000130809	25,92	EUR	119	TQEX	E0FpD4A3PHpR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:05.165019 +0100s	FR0000130809	25,92	EUR	8	TQEX	E0FpD4A3PHpT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:05.169402 +0100s	FR0000130809	25,92	EUR	162	TQEX	E0FpD4A3PHpd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:05.173784 +0100s	FR0000130809	25,92	EUR	295	TQEX	E0FpD4A3PHpg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.165686 +0100s	FR0000130809	25,92	EUR	170	CEUX	250002A1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.170417 +0100s	FR0000130809	25,92	EUR	77	TQEX	E0FpD4A3PI7q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.175199 +0100s	FR0000130809	25,92	EUR	453	TQEX	E0FpD4A3PI7v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.179978 +0100s	FR0000130809	25,92	EUR	47	TQEX	E0FpD4A3PI7x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.184515 +0100s	FR0000130809	25,92	EUR	203	TQEX	E0FpD4A3PI85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.189154 +0100s	FR0000130809	25,92	EUR	200	TQEX	E0FpD4A3PI88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:11.967721 +0100s	FR0000130809	25,92	EUR	1	TQEX	E0FpD4A3PIAw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:12.969422 +0100s	FR0000130809	25,92	EUR	583	TQEX	E0FpD4A3PIER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:12.974668 +0100s	FR0000130809	25,92	EUR	300	TQEX	E0FpD4A3PIEa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:12.980354 +0100s	FR0000130809	25,92	EUR	421	TQEX	E0FpD4A3PIEr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:13.073125 +0100s	FR0000130809	25,92	EUR	266	TQEX	E0FpD4A3PIJs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:13.083638 +0100s	FR0000130809	25,92	EUR	266	TQEX	E0FpD4A3PIKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:13.093305 +0100s	FR0000130809	25,92	EUR	616	TQEX	E0FpD4A3PILV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:13.101524 +0100s	FR0000130809	25,915	EUR	734	XPAR	202309041618689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:13.172841 +0100s	FR0000130809	25,92	EUR	105	TQEX	E0FpD4A3PIMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:13.182113 +0100s	FR0000130809	25,92	EUR	196	TQEX	E0FpD4A3PINq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:14.271891 +0100s	FR0000130809	25,92	EUR	455	TQEX	E0FpD4A3PIWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:28.884397 +0100s	FR0000130809	25,915	EUR	164	CEUX	250002A4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:28.888451 +0100s	FR0000130809	25,915	EUR	427	XPAR	202309041619457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.199846 +0100s	FR0000130809	25,915	EUR	155	XPAR	202309041619713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.205343 +0100s	FR0000130809	25,915	EUR	254	XPAR	202309041619969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.209632 +0100s	FR0000130809	25,915	EUR	69	XPAR	202309041620225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.214071 +0100s	FR0000130809	25,915	EUR	62	XPAR	202309041620481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.218138 +0100s	FR0000130809	25,915	EUR	45	XPAR	202309041620737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.222434 +0100s	FR0000130809	25,915	EUR	426	XPAR	202309041620993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.226862 +0100s	FR0000130809	25,915	EUR	104	XPAR	202309041621249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.299167 +0100s	FR0000130809	25,915	EUR	102	XPAR	202309041621505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.303257 +0100s	FR0000130809	25,915	EUR	2 563	XPAR	202309041621761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.307165 +0100s	FR0000130809	25,915	EUR	636	XPAR	202309041622017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.310927 +0100s	FR0000130809	25,915	EUR	1 807	XPAR	202309041622273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.314730 +0100s	FR0000130809	25,915	EUR	3 777	XPAR	202309041622529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.318499 +0100s	FR0000130809	25,915	EUR	208	XPAR	202309041623041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.322263 +0100s	FR0000130809	25,915	EUR	280	XPAR	202309041623297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.326062 +0100s	FR0000130809	25,915	EUR	254	XPAR	202309041623553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.330070 +0100s	FR0000130809	25,915	EUR	250	XPAR	202309041623809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.333954 +0100s	FR0000130809	25,915	EUR	390	XPAR	202309041624065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.337745 +0100s	FR0000130809	25,915	EUR	210	XPAR	202309041624321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.341495 +0100s	FR0000130809	25,915	EUR	233	XPAR	202309041624577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:22:43.345275 +0100s	FR0000130809	25,915	EUR	20	XPAR	202309041624833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:43.346989 +0100s	FR0000130809	25,915	EUR	498	CEUX	250002AAZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:43.351168 +0100s	FR0000130809	25,915	EUR	202	TQEX	E0FpD4A3PMnp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:43.354913 +0100s	FR0000130809	25,915	EUR	250	XPAR	202309041628417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:43.358643 +0100s	FR0000130809	25,915	EUR	266	XPAR	202309041628673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:43.447460 +0100s	FR0000130809	25,92	EUR	164	AQEU	B118689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:55.857352 +0100s	FR0000130809	25,915	EUR	185	AQEU	B118753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:55.862627 +0100s	FR0000130809	25,915	EUR	135	CEUX	250002AD7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:55.869194 +0100s	FR0000130809	25,915	EUR	96	CEUX	250002AD8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:55.957403 +0100s	FR0000130809	25,915	EUR	101	AQEU	B118754	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:55.962021 +0100s	FR0000130809	25,915	EUR	182	XPAR	202309041631745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:57.158060 +0100s	FR0000130809	25,915	EUR	192	CEUX	250002ADE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:23:57.857968 +0100s	FR0000130809	25,915	EUR	88	XPAR	202309041632001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:01.660005 +0100s	FR0000130809	25,915	EUR	20	XPAR	202309041632257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:01.663950 +0100s	FR0000130809	25,915	EUR	280	XPAR	202309041632513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:01.667986 +0100s	FR0000130809	25,915	EUR	50	XPAR	202309041632769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:05.067701 +0100s	FR0000130809	25,915	EUR	71	XPAR	202309041633025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:08.070243 +0100s	FR0000130809	25,915	EUR	95	XPAR	202309041633281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:11.772159 +0100s	FR0000130809	25,915	EUR	71	XPAR	202309041633537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:15.075126 +0100s	FR0000130809	25,915	EUR	94	XPAR	202309041634049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:18.978932 +0100s	FR0000130809	25,915	EUR	16	XPAR	202309041634305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:18.982656 +0100s	FR0000130809	25,915	EUR	34	XPAR	202309041634561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:18.986337 +0100s	FR0000130809	25,915	EUR	21	XPAR	202309041634817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:21.880612 +0100s	FR0000130809	25,915	EUR	71	XPAR	202309041636609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:25.085321 +0100s	FR0000130809	25,915	EUR	65	XPAR	202309041637121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:25.088997 +0100s	FR0000130809	25,915	EUR	22	XPAR	202309041637377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:25.186133 +0100s	FR0000130809	25,915	EUR	145	XPAR	202309041637633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:25.190009 +0100s	FR0000130809	25,915	EUR	31	XPAR	202309041637889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:25.194082 +0100s	FR0000130809	25,915	EUR	111	XPAR	202309041638145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:40.096394 +0100s	FR0000130809	25,915	EUR	75	XPAR	202309041638401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:44.101925 +0100s	FR0000130809	25,915	EUR	35	XPAR	202309041638657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:44.105886 +0100s	FR0000130809	25,915	EUR	60	XPAR	202309041638913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:47.804710 +0100s	FR0000130809	25,915	EUR	71	XPAR	202309041639169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:51.108244 +0100s	FR0000130809	25,915	EUR	94	XPAR	202309041639425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:54.112755 +0100s	FR0000130809	25,915	EUR	71	XPAR	202309041639681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:57.516229 +0100s	FR0000130809	25,915	EUR	22	XPAR	202309041639937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:24:57.521078 +0100s	FR0000130809	25,915	EUR	49	XPAR	202309041640193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:00.719893 +0100s	FR0000130809	25,915	EUR	71	XPAR	202309041640449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:04.024933 +0100s	FR0000130809	25,91	EUR	447	CEUX	250002AOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:04.031066 +0100s	FR0000130809	25,91	EUR	746	XPAR	202309041641985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:04.037481 +0100s	FR0000130809	25,91	EUR	69	XPAR	202309041642241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:04.042982 +0100s	FR0000130809	25,91	EUR	99	AQEU	B119234	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:04.528428 +0100s	FR0000130809	25,91	EUR	255	CEUX	250002AOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:21.738793 +0100s	FR0000130809	25,905	EUR	87	AQEU	B119363	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:27.242650 +0100s	FR0000130809	25,905	EUR	151	CEUX	250002AR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:28.143931 +0100s	FR0000130809	25,9	EUR	7	AQEU	B119400	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:28.149290 +0100s	FR0000130809	25,9	EUR	160	TQEX	E0FpD4A3PSSz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:25:28.153729 +0100s	FR0000130809	25,9	EUR	969	XPAR	202309041649921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:00.878447 +0100s	FR0000130809	25,895	EUR	292	CEUX	250002AWN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:35.406045 +0100s	FR0000130809	25,89	EUR	95	TQEX	E0FpD4A3PWLg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:35.410440 +0100s	FR0000130809	25,89	EUR	204	CEUX	250002B37	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:35.414395 +0100s	FR0000130809	25,89	EUR	951	XPAR	202309041650945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:35.418799 +0100s	FR0000130809	25,89	EUR	195	AQEU	B119983	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:43.524119 +0100s	FR0000130809	25,89	EUR	158	CEUX	250002B6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:43.613409 +0100s	FR0000130809	25,89	EUR	80	CEUX	250002B74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:43.712974 +0100s	FR0000130809	25,89	EUR	110	XPAR	202309041651457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:44.214349 +0100s	FR0000130809	25,89	EUR	117	XPAR	202309041651713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:45.014604 +0100s	FR0000130809	25,89	EUR	23	XPAR	202309041651969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:45.018671 +0100s	FR0000130809	25,89	EUR	105	XPAR	202309041652225	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:45.415037 +0100s	FR0000130809	25,89	EUR	6	XPAR	202309041652481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:45.419155 +0100s	FR0000130809	25,89	EUR	74	XPAR	202309041652737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:49.219184 +0100s	FR0000130809	25,89	EUR	78	XPAR	202309041652993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:56.725622 +0100s	FR0000130809	25,885	EUR	79	CEUX	250002B8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:26:56.729463 +0100s	FR0000130809	25,885	EUR	1 120	XPAR	202309041654017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:09.235549 +0100s	FR0000130809	25,88	EUR	115	CEUX	250002BFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:09.335519 +0100s	FR0000130809	25,88	EUR	1 378	XPAR	202309041655553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:09.342408 +0100s	FR0000130809	25,88	EUR	262	AQEU	B120449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:09.349380 +0100s	FR0000130809	25,875	EUR	66	TQEX	E0FpD4A3PZfw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:20.543010 +0100s	FR0000130809	25,875	EUR	30	CEUX	250002BID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:20.547052 +0100s	FR0000130809	25,875	EUR	611	XPAR	202309041657857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:21.545188 +0100s	FR0000130809	25,87	EUR	23	AQEU	B120610	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:21.745855 +0100s	FR0000130809	25,87	EUR	46	CEUX	250002BIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:24.650167 +0100s	FR0000130809	25,87	EUR	84	CEUX	250002BKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:25.751260 +0100s	FR0000130809	25,865	EUR	46	TQEX	E0FpD4A3Pb7g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:27:53.076190 +0100s	FR0000130809	25,865	EUR	111	CEUX	250002BPR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:19.785490 +0100s	FR0000130809	25,865	EUR	172	XPAR	202309041667841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:19.885095 +0100s	FR0000130809	25,865	EUR	68	XPAR	202309041668097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:19.889048 +0100s	FR0000130809	25,865	EUR	257	XPAR	202309041668353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:39.898316 +0100s	FR0000130809	25,86	EUR	183	TQEX	E0FpD4A3PfsB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:39.903996 +0100s	FR0000130809	25,86	EUR	350	CEUX	250002BXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:39.910057 +0100s	FR0000130809	25,86	EUR	700	XPAR	202309041669633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:28:40.599172 +0100s	FR0000130809	25,855	EUR	175	CEUX	250002BXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:04.060450 +0100s	FR0000130809	25,855	EUR	206	TQEX	E0FpD4A3Pkpp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:04.157055 +0100s	FR0000130809	25,855	EUR	787	XPAR	202309041682433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:04.360014 +0100s	FR0000130809	25,855	EUR	1	XPAR	202309041682945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:22.270393 +0100s	FR0000130809	25,855	EUR	468	CEUX	250002CCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:22.370429 +0100s	FR0000130809	25,855	EUR	700	XPAR	202309041684481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:22.374919 +0100s	FR0000130809	25,855	EUR	190	XPAR	202309041684737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:28.677052 +0100s	FR0000130809	25,85	EUR	142	TQEX	E0FpD4A3PmPL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:28.681245 +0100s	FR0000130809	25,85	EUR	80	CEUX	250002CCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:28.685394 +0100s	FR0000130809	25,85	EUR	367	CEUX	250002CCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:28.689152 +0100s	FR0000130809	25,85	EUR	212	XPAR	202309041686017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:28.692891 +0100s	FR0000130809	25,85	EUR	484	XPAR	202309041686273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:28.696768 +0100s	FR0000130809	25,85	EUR	378	XPAR	202309041686529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:30.378514 +0100s	FR0000130809	25,845	EUR	372	AQEU	B121938	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:30:48.092934 +0100s	FR0000130809	25,855	EUR	10	XPAR	202309041688833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:27.926972 +0100s	FR0000130809	25,85	EUR	159	CEUX	250002CL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:30.428852 +0100s	FR0000130809	25,85	EUR	405	CEUX	250002CLI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:30.433365 +0100s	FR0000130809	25,85	EUR	713	XPAR	202309041690113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:30.437846 +0100s	FR0000130809	25,85	EUR	228	XPAR	202309041690369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:45.141218 +0100s	FR0000130809	25,845	EUR	299	CEUX	250002CNY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:45.145259 +0100s	FR0000130809	25,845	EUR	961	XPAR	202309041692929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:45.241209 +0100s	FR0000130809	25,845	EUR	206	XPAR	202309041693185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:45.245747 +0100s	FR0000130809	25,845	EUR	318	XPAR	202309041693441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:45.251398 +0100s	FR0000130809	25,845	EUR	213	XPAR	202309041693697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:31:45.257517 +0100s	FR0000130809	25,845	EUR	23	XPAR	202309041693953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:32:07.065212 +0100s	FR0000130809	25,84	EUR	42	CEUX	250002CU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:32:16.375842 +0100s	FR0000130809	25,84	EUR	122	CEUX	250002CV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:03.919579 +0100s	FR0000130809	25,84	EUR	289	CEUX	250002D2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:04.619826 +0100s	FR0000130809	25,84	EUR	168	CEUX	250002D3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:04.623949 +0100s	FR0000130809	25,84	EUR	131	CEUX	250002D3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:10.623151 +0100s	FR0000130809	25,835	EUR	144	CEUX	250002D4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:10.627332 +0100s	FR0000130809	25,835	EUR	279	CEUX	250002D4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:10.631374 +0100s	FR0000130809	25,835	EUR	866	XPAR	202309041698049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:33:55.553564 +0100s	FR0000130809	25,84	EUR	223	CEUX	250002D9U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:13.067762 +0100s	FR0000130809	25,84	EUR	78	XPAR	202309041702145	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:16.068882 +0100s	FR0000130809	25,84	EUR	82	XPAR	202309041702401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:19.073327 +0100s	FR0000130809	25,84	EUR	54	XPAR	202309041702657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:19.077337 +0100s	FR0000130809	25,84	EUR	29	XPAR	202309041702913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:22.075389 +0100s	FR0000130809	25,84	EUR	82	XPAR	202309041703169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:25.080596 +0100s	FR0000130809	25,84	EUR	83	XPAR	202309041703425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:28.084985 +0100s	FR0000130809	25,84	EUR	83	XPAR	202309041703681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:31.086597 +0100s	FR0000130809	25,84	EUR	70	XPAR	202309041704193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:31.090320 +0100s	FR0000130809	25,84	EUR	12	XPAR	202309041704449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:34.289035 +0100s	FR0000130809	25,84	EUR	83	XPAR	202309041704705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:37.091244 +0100s	FR0000130809	25,84	EUR	59	XPAR	202309041704961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:37.095465 +0100s	FR0000130809	25,84	EUR	23	XPAR	202309041705217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:40.093693 +0100s	FR0000130809	25,84	EUR	76	XPAR	202309041706241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:46.902974 +0100s	FR0000130809	25,84	EUR	172	XPAR	202309041706497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:49.100588 +0100s	FR0000130809	25,84	EUR	83	XPAR	202309041706753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:49.502704 +0100s	FR0000130809	25,835	EUR	388	CEUX	250002DJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.103376 +0100s	FR0000130809	25,84	EUR	82	XPAR	202309041707009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.107296 +0100s	FR0000130809	25,84	EUR	60	XPAR	202309041707777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.111427 +0100s	FR0000130809	25,84	EUR	250	XPAR	202309041708033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.203169 +0100s	FR0000130809	25,84	EUR	156	XPAR	202309041708289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.206928 +0100s	FR0000130809	25,84	EUR	112	XPAR	202309041708545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.210660 +0100s	FR0000130809	25,84	EUR	250	XPAR	202309041708801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.214381 +0100s	FR0000130809	25,84	EUR	1	XPAR	202309041709057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.218152 +0100s	FR0000130809	25,84	EUR	58	XPAR	202309041709313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:34:52.221886 +0100s	FR0000130809	25,84	EUR	145	XPAR	202309041709569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:35:00.218364 +0100s	FR0000130809	25,835	EUR	315	CEUX	250002DLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:35:06.516235 +0100s	FR0000130809	25,835	EUR	153	CEUX	250002DNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:35:06.520556 +0100s	FR0000130809	25,835	EUR	170	CEUX	250002DNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:35:27.042133 +0100s	FR0000130809	25,835	EUR	92	XPAR	202309041710593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:35:37.249032 +0100s	FR0000130809	25,835	EUR	219	XPAR	202309041711361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:35:37.253016 +0100s	FR0000130809	25,835	EUR	577	XPAR	202309041711617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:05.068345 +0100s	FR0000130809	25,835	EUR	89	XPAR	202309041712897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:07.574191 +0100s	FR0000130809	25,835	EUR	138	TQEX	E0FpD4A3Q8c4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:08.173121 +0100s	FR0000130809	25,835	EUR	83	XPAR	202309041714945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:09.975611 +0100s	FR0000130809	25,83	EUR	309	CEUX	250002E05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:09.983133 +0100s	FR0000130809	25,83	EUR	114	CEUX	250002E06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:11.077719 +0100s	FR0000130809	25,835	EUR	26	XPAR	202309041715201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:11.082864 +0100s	FR0000130809	25,835	EUR	56	XPAR	202309041715457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:13.879335 +0100s	FR0000130809	25,83	EUR	1 776	XPAR	202309041715969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:13.884575 +0100s	FR0000130809	25,83	EUR	136	AQEU	B124577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:13.890219 +0100s	FR0000130809	25,83	EUR	182	AQEU	B124578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:14.680029 +0100s	FR0000130809	25,825	EUR	282	CEUX	250002E1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:14.685502 +0100s	FR0000130809	25,825	EUR	45	CEUX	250002E1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:14.691699 +0100s	FR0000130809	25,825	EUR	187	TQEX	E0FpD4A3Q9Gv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:14.697269 +0100s	FR0000130809	25,825	EUR	1 020	XPAR	202309041716993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:21.787221 +0100s	FR0000130809	25,82	EUR	144	XPAR	202309041717505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:43.206457 +0100s	FR0000130809	25,815	EUR	302	CEUX	250002E5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:51.109030 +0100s	FR0000130809	25,82	EUR	602	XPAR	202309041721345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:36:51.113461 +0100s	FR0000130809	25,82	EUR	149	XPAR	202309041721601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:37:53.956763 +0100s	FR0000130809	25,835	EUR	528	XPAR	202309041727745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:37:58.258461 +0100s	FR0000130809	25,835	EUR	865	XPAR	202309041728001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:21.076552 +0100s	FR0000130809	25,83	EUR	356	CEUX	250002EKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:21.080590 +0100s	FR0000130809	25,83	EUR	236	XPAR	202309041728769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:21.084496 +0100s	FR0000130809	25,83	EUR	730	XPAR	202309041729025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:21.088337 +0100s	FR0000130809	25,83	EUR	318	XPAR	202309041729281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:21.092170 +0100s	FR0000130809	25,83	EUR	280	XPAR	202309041729537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:21.096132 +0100s	FR0000130809	25,83	EUR	143	XPAR	202309041729793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:27.182745 +0100s	FR0000130809	25,83	EUR	260	CEUX	250002EL1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:27.187212 +0100s	FR0000130809	25,83	EUR	58	TQEX	E0FpD4A3QHDM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:27.191570 +0100s	FR0000130809	25,83	EUR	171	TQEX	E0FpD4A3QHDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:38:27.196287 +0100s	FR0000130809	25,83	EUR	199	CEUX	250002EL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:39:12.321811 +0100s	FR0000130809	25,845	EUR	492	CEUX	250002EVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:39:17.625899 +0100s	FR0000130809	25,84	EUR	411	CEUX	250002EXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:39:17.630012 +0100s	FR0000130809	25,84	EUR	900	XPAR	202309041734145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:39:17.634749 +0100s	FR0000130809	25,84	EUR	421	CEUX	250002EXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:39:17.725932 +0100s	FR0000130809	25,84	EUR	205	XPAR	202309041734401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:39:17.730662 +0100s	FR0000130809	25,84	EUR	326	XPAR	202309041734657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:40:41.877662 +0100s	FR0000130809	25,84	EUR	132	TQEX	E0FpD4A3QOnx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:40:41.885080 +0100s	FR0000130809	25,84	EUR	315	CEUX	250002F73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:40:41.889799 +0100s	FR0000130809	25,84	EUR	1 214	XPAR	202309041735937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:21.406382 +0100s	FR0000130809	25,84	EUR	318	XPAR	202309041741057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:21.411219 +0100s	FR0000130809	25,84	EUR	250	XPAR	202309041741313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:21.417592 +0100s	FR0000130809	25,84	EUR	222	XPAR	202309041741569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:21.422744 +0100s	FR0000130809	25,84	EUR	190	XPAR	202309041741825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:23.008114 +0100s	FR0000130809	25,835	EUR	85	TQEX	E0FpD4A3QR48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:23.014114 +0100s	FR0000130809	25,835	EUR	653	CEUX	250002FCM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:23.019107 +0100s	FR0000130809	25,835	EUR	439	XPAR	202309041743105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:23.023601 +0100s	FR0000130809	25,835	EUR	250	XPAR	202309041743361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:23.027887 +0100s	FR0000130809	25,835	EUR	205	XPAR	202309041743617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:24.009112 +0100s	FR0000130809	25,83	EUR	423	CEUX	250002FDE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:24.013512 +0100s	FR0000130809	25,83	EUR	76	TQEX	E0FpD4A3QRBc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:24.109176 +0100s	FR0000130809	25,83	EUR	362	XPAR	202309041745409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:24.113125 +0100s	FR0000130809	25,83	EUR	685	XPAR	202309041745665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:24.409674 +0100s	FR0000130809	25,83	EUR	590	XPAR	202309041746689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:39.523447 +0100s	FR0000130809	25,83	EUR	93	AQEU	B126585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:41.223608 +0100s	FR0000130809	25,83	EUR	61	CEUX	250002FG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:41.227838 +0100s	FR0000130809	25,83	EUR	121	CEUX	250002FG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:41:52.235502 +0100s	FR0000130809	25,825	EUR	80	CEUX	250002FI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:42:51.371886 +0100s	FR0000130809	25,825	EUR	111	CEUX	250002FSC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:42:51.376277 +0100s	FR0000130809	25,825	EUR	175	CEUX	250002FSD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:42:51.380463 +0100s	FR0000130809	25,825	EUR	339	CEUX	250002FT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:01.072889 +0100s	FR0000130809	25,825	EUR	91	XPAR	202309041754113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:02.877681 +0100s	FR0000130809	25,825	EUR	1	AQEU	B127216	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:16.784439 +0100s	FR0000130809	25,82	EUR	1 122	XPAR	202309041757697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:16.789064 +0100s	FR0000130809	25,82	EUR	120	CEUX	250002FWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:16.884343 +0100s	FR0000130809	25,82	EUR	97	XPAR	202309041758465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:51.603247 +0100s	FR0000130809	25,84	EUR	250	XPAR	202309041763073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:51.607501 +0100s	FR0000130809	25,84	EUR	236	XPAR	202309041763329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:54.105034 +0100s	FR0000130809	25,84	EUR	102	XPAR	202309041763585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:57.107532 +0100s	FR0000130809	25,84	EUR	1	XPAR	202309041763841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:43:57.111545 +0100s	FR0000130809	25,84	EUR	102	XPAR	202309041764097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:00.111215 +0100s	FR0000130809	25,84	EUR	102	XPAR	202309041764353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:44.442909 +0100s	FR0000130809	25,86	EUR	318	XPAR	202309041779457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:44.446651 +0100s	FR0000130809	25,86	EUR	371	XPAR	202309041779713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:44.450448 +0100s	FR0000130809	25,86	EUR	250	XPAR	202309041779969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:44.454247 +0100s	FR0000130809	25,86	EUR	318	XPAR	202309041780225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:45.143843 +0100s	FR0000130809	25,86	EUR	123	XPAR	202309041780481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:45.147814 +0100s	FR0000130809	25,86	EUR	250	XPAR	202309041780737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:45.151572 +0100s	FR0000130809	25,86	EUR	318	XPAR	202309041780993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:45.155372 +0100s	FR0000130809	25,86	EUR	213	XPAR	202309041781249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:45.159079 +0100s	FR0000130809	25,86	EUR	29	XPAR	202309041781505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:57.453709 +0100s	FR0000130809	25,86	EUR	555	CEUX	250002GC6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:57.458031 +0100s	FR0000130809	25,86	EUR	776	XPAR	202309041783041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:57.462540 +0100s	FR0000130809	25,86	EUR	513	CEUX	250002GCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:57.555833 +0100s	FR0000130809	25,86	EUR	200	XPAR	202309041783553	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:44:57.560420 +0100s	FR0000130809	25,86	EUR	350	XPAR	202309041783809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:00.260933 +0100s	FR0000130809	25,86	EUR	76	TQEX	E0FpD4A3QdmT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:00.266928 +0100s	FR0000130809	25,86	EUR	599	XPAR	202309041784321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:00.278396 +0100s	FR0000130809	25,86	EUR	79	AQEU	B127960	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.375653 +0100s	FR0000130809	25,855	EUR	224	TQEX	E0FpD4A3QfgV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.380825 +0100s	FR0000130809	25,855	EUR	19	CEUX	250002GJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.386193 +0100s	FR0000130809	25,855	EUR	171	CEUX	250002GJL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.390806 +0100s	FR0000130809	25,855	EUR	571	XPAR	202309041786113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.395963 +0100s	FR0000130809	25,855	EUR	432	XPAR	202309041786369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.401469 +0100s	FR0000130809	25,855	EUR	114	CEUX	250002GKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.406849 +0100s	FR0000130809	25,855	EUR	36	CEUX	250002GKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.413058 +0100s	FR0000130809	25,855	EUR	77	TQEX	E0FpD4A3Qfp0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.418767 +0100s	FR0000130809	25,855	EUR	196	XPAR	202309041786625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.422984 +0100s	FR0000130809	25,855	EUR	16	XPAR	202309041786881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.427343 +0100s	FR0000130809	25,855	EUR	70	TQEX	E0FpD4A3Qfrl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.475735 +0100s	FR0000130809	25,855	EUR	13	AQEU	B128193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.576140 +0100s	FR0000130809	25,855	EUR	53	AQEU	B128201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.677144 +0100s	FR0000130809	25,855	EUR	152	AQEU	B128203	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:21.683228 +0100s	FR0000130809	25,855	EUR	171	AQEU	B128205	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:22.978954 +0100s	FR0000130809	25,85	EUR	212	XPAR	202309041787393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:58.311443 +0100s	FR0000130809	25,85	EUR	203	XPAR	202309041788161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:58.316270 +0100s	FR0000130809	25,85	EUR	78	XPAR	202309041788417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:45:59.209700 +0100s	FR0000130809	25,85	EUR	160	XPAR	202309041788673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:01.110897 +0100s	FR0000130809	25,85	EUR	86	XPAR	202309041788929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:04.111763 +0100s	FR0000130809	25,85	EUR	72	XPAR	202309041789185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:04.115496 +0100s	FR0000130809	25,85	EUR	15	XPAR	202309041789441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:07.113831 +0100s	FR0000130809	25,85	EUR	87	XPAR	202309041789697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:10.115420 +0100s	FR0000130809	25,85	EUR	87	XPAR	202309041789953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:13.118407 +0100s	FR0000130809	25,85	EUR	1	XPAR	202309041790209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:13.123704 +0100s	FR0000130809	25,85	EUR	84	XPAR	202309041790465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:13.128436 +0100s	FR0000130809	25,85	EUR	2	XPAR	202309041790721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:18.721203 +0100s	FR0000130809	25,85	EUR	144	XPAR	202309041791745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:21.124399 +0100s	FR0000130809	25,85	EUR	87	XPAR	202309041792001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:30.931378 +0100s	FR0000130809	25,855	EUR	64	XPAR	202309041792769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:39.438672 +0100s	FR0000130809	25,855	EUR	373	CEUX	250002GW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:39.445045 +0100s	FR0000130809	25,855	EUR	179	AQEU	B128746	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:39.450332 +0100s	FR0000130809	25,855	EUR	402	CEUX	250002GWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:39.454060 +0100s	FR0000130809	25,855	EUR	110	XPAR	202309041793281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:46:39.537331 +0100s	FR0000130809	25,855	EUR	72	XPAR	202309041793537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:26.063085 +0100s	FR0000130809	25,855	EUR	309	CEUX	250002H2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:26.066705 +0100s	FR0000130809	25,855	EUR	1 119	XPAR	202309041794305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:49.078787 +0100s	FR0000130809	25,855	EUR	109	AQEU	B129187	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:52.279469 +0100s	FR0000130809	25,855	EUR	140	XPAR	202309041795073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.282976 +0100s	FR0000130809	25,86	EUR	350	XPAR	202309041800961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.287305 +0100s	FR0000130809	25,86	EUR	318	XPAR	202309041801217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.291553 +0100s	FR0000130809	25,86	EUR	124	XPAR	202309041801473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.383173 +0100s	FR0000130809	25,86	EUR	71	XPAR	202309041801729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.387601 +0100s	FR0000130809	25,86	EUR	57	XPAR	202309041801985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.583486 +0100s	FR0000130809	25,86	EUR	173	XPAR	202309041802241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:56.587528 +0100s	FR0000130809	25,86	EUR	152	XPAR	202309041802497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:59.087272 +0100s	FR0000130809	25,86	EUR	46	XPAR	202309041802753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:47:59.090926 +0100s	FR0000130809	25,86	EUR	41	XPAR	202309041803009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:02.089671 +0100s	FR0000130809	25,86	EUR	87	XPAR	202309041803265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:05.092624 +0100s	FR0000130809	25,86	EUR	86	XPAR	202309041803521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:07.795492 +0100s	FR0000130809	25,855	EUR	211	AQEU	B129307	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:08.095362 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041803777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:10.797046 +0100s	FR0000130809	25,85	EUR	301	CEUX	250002HBC	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:10.801230 +0100s	FR0000130809	25,85	EUR	62	CEUX	250002HBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:10.898048 +0100s	FR0000130809	25,85	EUR	224	CEUX	250002HBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:11.097997 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041804033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:14.099916 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041804289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:21.306160 +0100s	FR0000130809	25,855	EUR	203	XPAR	202309041804545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:24.109171 +0100s	FR0000130809	25,855	EUR	86	XPAR	202309041804801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:27.109710 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041805057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:30.111710 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041805313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:33.116477 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041805569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:36.120414 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041805825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:39.125527 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041806081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:42.128967 +0100s	FR0000130809	25,855	EUR	86	XPAR	202309041806593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:45.128635 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041807105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:48.131580 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041807361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:51.135782 +0100s	FR0000130809	25,855	EUR	87	XPAR	202309041807617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.840424 +0100s	FR0000130809	25,85	EUR	298	CEUX	250002HHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.845256 +0100s	FR0000130809	25,85	EUR	1 091	XPAR	202309041809153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.850249 +0100s	FR0000130809	25,85	EUR	134	XPAR	202309041809409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.855827 +0100s	FR0000130809	25,85	EUR	109	CEUX	250002HJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.860657 +0100s	FR0000130809	25,85	EUR	550	XPAR	202309041810177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.865938 +0100s	FR0000130809	25,85	EUR	350	XPAR	202309041810433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.870555 +0100s	FR0000130809	25,85	EUR	318	XPAR	202309041810689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:52.875256 +0100s	FR0000130809	25,85	EUR	131	XPAR	202309041810945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:48:57.242382 +0100s	FR0000130809	25,845	EUR	244	TQEX	E0FpD4A3Qrdk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:02.745643 +0100s	FR0000130809	25,845	EUR	116	XPAR	202309041812481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:02.750770 +0100s	FR0000130809	25,845	EUR	118	XPAR	202309041812737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:02.756387 +0100s	FR0000130809	25,845	EUR	153	XPAR	202309041812993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:02.761342 +0100s	FR0000130809	25,845	EUR	369	XPAR	202309041813249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:10.155518 +0100s	FR0000130809	25,84	EUR	110	CEUX	250002HO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:10.163186 +0100s	FR0000130809	25,84	EUR	50	CEUX	250002HO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:17.262994 +0100s	FR0000130809	25,84	EUR	982	XPAR	202309041814273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:30.577213 +0100s	FR0000130809	25,835	EUR	47	CEUX	250002HU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:36.084414 +0100s	FR0000130809	25,835	EUR	673	XPAR	202309041815809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:49:46.090967 +0100s	FR0000130809	25,84	EUR	42	TQEX	E0FpD4A3Qvao	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:04.001807 +0100s	FR0000130809	25,845	EUR	98	TQEX	E0FpD4A3Qwfj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:04.006975 +0100s	FR0000130809	25,845	EUR	341	CEUX	250002I3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:04.013278 +0100s	FR0000130809	25,845	EUR	246	AQEU	B130393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:04.018751 +0100s	FR0000130809	25,845	EUR	868	XPAR	202309041818625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:32.926012 +0100s	FR0000130809	25,855	EUR	106	XPAR	202309041828097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:32.929728 +0100s	FR0000130809	25,855	EUR	556	XPAR	202309041828353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:50:51.537063 +0100s	FR0000130809	25,855	EUR	721	XPAR	202309041836545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:04.554125 +0100s	FR0000130809	25,85	EUR	77	TQEX	E0FpD4A3R0MT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:04.558090 +0100s	FR0000130809	25,85	EUR	272	XPAR	202309041838337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:04.562085 +0100s	FR0000130809	25,85	EUR	234	XPAR	202309041838593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:07.355582 +0100s	FR0000130809	25,85	EUR	59	CEUX	250002IGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:18.566657 +0100s	FR0000130809	25,855	EUR	440	XPAR	202309041841409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:18.570763 +0100s	FR0000130809	25,855	EUR	139	XPAR	202309041841921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:18.576902 +0100s	FR0000130809	25,855	EUR	192	XPAR	202309041842177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:57.893483 +0100s	FR0000130809	25,85	EUR	1 020	XPAR	202309041843713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:57.898349 +0100s	FR0000130809	25,85	EUR	285	CEUX	250002IOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:57.903577 +0100s	FR0000130809	25,85	EUR	114	CEUX	250002IOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:57.909156 +0100s	FR0000130809	25,85	EUR	333	CEUX	250002IOX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:51:57.915118 +0100s	FR0000130809	25,85	EUR	193	AQEU	B131450	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:00.097381 +0100s	FR0000130809	25,845	EUR	312	CEUX	250002IQO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:00.112743 +0100s	FR0000130809	25,845	EUR	175	XPAR	202309041846529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:00.127689 +0100s	FR0000130809	25,845	EUR	208	CEUX	250002IRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:00.132326 +0100s	FR0000130809	25,845	EUR	131	XPAR	202309041846785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.900318 +0100s	FR0000130809	25,85	EUR	82	TQEX	E0FpD4A3R3bT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.904812 +0100s	FR0000130809	25,85	EUR	130	TQEX	E0FpD4A3R3bV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.909430 +0100s	FR0000130809	25,85	EUR	166	TQEX	E0FpD4A3R3bX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.913926 +0100s	FR0000130809	25,85	EUR	657	TQEX	E0FpD4A3R3be	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.918469 +0100s	FR0000130809	25,85	EUR	657	TQEX	E0FpD4A3R3bm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.922830 +0100s	FR0000130809	25,85	EUR	91	TQEX	E0FpD4A3R3c4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.927149 +0100s	FR0000130809	25,85	EUR	124	TQEX	E0FpD4A3R3c6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.931513 +0100s	FR0000130809	25,85	EUR	104	TQEX	E0FpD4A3R3c8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.935937 +0100s	FR0000130809	25,85	EUR	45	TQEX	E0FpD4A3R3cA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.940293 +0100s	FR0000130809	25,85	EUR	118	TQEX	E0FpD4A3R3cH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:01.944694 +0100s	FR0000130809	25,85	EUR	37	TQEX	E0FpD4A3R3cL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:02.200214 +0100s	FR0000130809	25,85	EUR	23	TQEX	E0FpD4A3R3en	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.113710 +0100s	FR0000130809	25,85	EUR	228	AQEU	B131632	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.118117 +0100s	FR0000130809	25,85	EUR	1	AQEU	B131633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.122729 +0100s	FR0000130809	25,85	EUR	51	AQEU	B131634	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.414067 +0100s	FR0000130809	25,85	EUR	221	AQEU	B131635	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.418271 +0100s	FR0000130809	25,85	EUR	384	AQEU	B131636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.422398 +0100s	FR0000130809	25,85	EUR	303	AQEU	B131637	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.519483 +0100s	FR0000130809	25,85	EUR	248	AQEU	B131638	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:12.815608 +0100s	FR0000130809	25,85	EUR	230	AQEU	B131639	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.016157 +0100s	FR0000130809	25,85	EUR	179	AQEU	B131640	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.020681 +0100s	FR0000130809	25,85	EUR	53	AQEU	B131641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.318281 +0100s	FR0000130809	25,85	EUR	237	AQEU	B131644	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.518525 +0100s	FR0000130809	25,85	EUR	214	AQEU	B131645	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.720021 +0100s	FR0000130809	25,85	EUR	206	AQEU	B131649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.727622 +0100s	FR0000130809	25,85	EUR	60	AQEU	B131650	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:13.920145 +0100s	FR0000130809	25,85	EUR	192	AQEU	B131654	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:17.825707 +0100s	FR0000130809	25,85	EUR	194	AQEU	B131683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:32.748617 +0100s	FR0000130809	25,85	EUR	271	AQEU	B131814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:33.448668 +0100s	FR0000130809	25,85	EUR	31	AQEU	B131823	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:33.454654 +0100s	FR0000130809	25,85	EUR	13	AQEU	B131824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:49.061515 +0100s	FR0000130809	25,85	EUR	84	XPAR	202309041848321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:52.067745 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041848577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:55.067693 +0100s	FR0000130809	25,85	EUR	74	XPAR	202309041848833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:55.071350 +0100s	FR0000130809	25,85	EUR	18	XPAR	202309041849089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:57.169768 +0100s	FR0000130809	25,85	EUR	1	AQEU	B131988	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:52:58.069866 +0100s	FR0000130809	25,85	EUR	93	XPAR	202309041849345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:01.171255 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041849601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:04.072728 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041850625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:07.175611 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041850881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:10.176786 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041851137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:14.481731 +0100s	FR0000130809	25,85	EUR	123	XPAR	202309041851393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:17.087269 +0100s	FR0000130809	25,85	EUR	29	XPAR	202309041851649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:17.090987 +0100s	FR0000130809	25,85	EUR	63	XPAR	202309041851905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:20.089733 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041852161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:23.095558 +0100s	FR0000130809	25,85	EUR	73	XPAR	202309041852673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:23.099596 +0100s	FR0000130809	25,85	EUR	20	XPAR	202309041852929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:26.097835 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041853185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:29.104126 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041853441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:32.106617 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041853697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:39.209133 +0100s	FR0000130809	25,85	EUR	215	XPAR	202309041853953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:48.218765 +0100s	FR0000130809	25,85	EUR	277	XPAR	202309041854465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:51.121654 +0100s	FR0000130809	25,85	EUR	73	XPAR	202309041854721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:51.125467 +0100s	FR0000130809	25,85	EUR	19	XPAR	202309041854977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:54.124267 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041855233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:57.129556 +0100s	FR0000130809	25,85	EUR	92	XPAR	202309041855489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:57.833595 +0100s	FR0000130809	25,845	EUR	7	CEUX	250002JD4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:57.840524 +0100s	FR0000130809	25,845	EUR	637	CEUX	250002JD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:57.846159 +0100s	FR0000130809	25,845	EUR	838	XPAR	202309041855745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:53:57.932452 +0100s	FR0000130809	25,845	EUR	181	XPAR	202309041856257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:04.134940 +0100s	FR0000130809	25,845	EUR	420	XPAR	202309041856769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:04.138496 +0100s	FR0000130809	25,845	EUR	257	XPAR	202309041857025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:36.869018 +0100s	FR0000130809	25,85	EUR	183	XPAR	202309041860609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:45.486199 +0100s	FR0000130809	25,85	EUR	1	XPAR	202309041861633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:45.489982 +0100s	FR0000130809	25,855	EUR	235	XPAR	202309041861889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:45.493845 +0100s	FR0000130809	25,855	EUR	214	XPAR	202309041862145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:47.586848 +0100s	FR0000130809	25,855	EUR	101	XPAR	202309041863425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:53.190461 +0100s	FR0000130809	25,86	EUR	52	XPAR	202309041865729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:53.195165 +0100s	FR0000130809	25,86	EUR	248	XPAR	202309041865985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:59.095344 +0100s	FR0000130809	25,86	EUR	214	XPAR	202309041866241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:54:59.099987 +0100s	FR0000130809	25,86	EUR	86	XPAR	202309041866497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:01.497965 +0100s	FR0000130809	25,86	EUR	114	XPAR	202309041867009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:03.101662 +0100s	FR0000130809	25,86	EUR	126	XPAR	202309041867265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:03.201406 +0100s	FR0000130809	25,855	EUR	426	CEUX	250002JP8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:03.206191 +0100s	FR0000130809	25,855	EUR	169	XPAR	202309041867521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:03.211191 +0100s	FR0000130809	25,855	EUR	682	XPAR	202309041867777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:03.216161 +0100s	FR0000130809	25,855	EUR	170	XPAR	202309041868033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:21.117726 +0100s	FR0000130809	25,86	EUR	115	XPAR	202309041868801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:23.118674 +0100s	FR0000130809	25,86	EUR	126	XPAR	202309041869313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:28.924786 +0100s	FR0000130809	25,86	EUR	6	XPAR	202309041869569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:28.929040 +0100s	FR0000130809	25,86	EUR	12	XPAR	202309041869825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:28.933256 +0100s	FR0000130809	25,86	EUR	49	XPAR	202309041870081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:28.937353 +0100s	FR0000130809	25,86	EUR	249	XPAR	202309041870337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:30.127804 +0100s	FR0000130809	25,86	EUR	126	XPAR	202309041870593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:32.129345 +0100s	FR0000130809	25,86	EUR	126	XPAR	202309041870849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:34.131195 +0100s	FR0000130809	25,86	EUR	66	XPAR	202309041871105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:34.135363 +0100s	FR0000130809	25,86	EUR	61	XPAR	202309041871361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:36.134119 +0100s	FR0000130809	25,86	EUR	126	XPAR	202309041871873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:38.137064 +0100s	FR0000130809	25,86	EUR	126	XPAR	202309041872129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:46.244017 +0100s	FR0000130809	25,86	EUR	318	XPAR	202309041872385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:55:50.952332 +0100s	FR0000130809	25,86	EUR	243	XPAR	202309041872641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:00.963011 +0100s	FR0000130809	25,86	EUR	318	XPAR	202309041872897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:00.967243 +0100s	FR0000130809	25,86	EUR	102	XPAR	202309041873153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:00.971198 +0100s	FR0000130809	25,86	EUR	408	XPAR	202309041873409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:01.063282 +0100s	FR0000130809	25,855	EUR	645	CEUX	250002K27	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:01.067423 +0100s	FR0000130809	25,855	EUR	778	XPAR	202309041873665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:01.071491 +0100s	FR0000130809	25,855	EUR	249	XPAR	202309041873921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:01.163967 +0100s	FR0000130809	25,855	EUR	72	XPAR	202309041874177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:04.266598 +0100s	FR0000130809	25,85	EUR	513	CEUX	250002K3S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:04.270512 +0100s	FR0000130809	25,85	EUR	1 058	XPAR	202309041875969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:18.076809 +0100s	FR0000130809	25,855	EUR	125	XPAR	202309041877505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:20.078766 +0100s	FR0000130809	25,855	EUR	108	XPAR	202309041877761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:20.579555 +0100s	FR0000130809	25,85	EUR	314	CEUX	250002K6N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:20.583604 +0100s	FR0000130809	25,85	EUR	377	XPAR	202309041880065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:20.680211 +0100s	FR0000130809	25,85	EUR	44	CEUX	250002K6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:36.089928 +0100s	FR0000130809	25,85	EUR	207	XPAR	202309041881857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:36.093812 +0100s	FR0000130809	25,85	EUR	227	XPAR	202309041882113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:37.094329 +0100s	FR0000130809	25,85	EUR	108	XPAR	202309041882369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.006581 +0100s	FR0000130809	25,845	EUR	193	CEUX	250002KBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.012074 +0100s	FR0000130809	25,845	EUR	89	CEUX	250002KBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.017115 +0100s	FR0000130809	25,845	EUR	1 610	XPAR	202309041884673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.023035 +0100s	FR0000130809	25,845	EUR	355	XPAR	202309041884929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.037436 +0100s	FR0000130809	25,845	EUR	148	CEUX	250002KCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.042560 +0100s	FR0000130809	25,845	EUR	350	XPAR	202309041885441	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.048005 +0100s	FR0000130809	25,845	EUR	233	XPAR	202309041885697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:39.053230 +0100s	FR0000130809	25,845	EUR	12	XPAR	202309041885953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:51.106811 +0100s	FR0000130809	25,84	EUR	140	CEUX	250002KGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:51.110711 +0100s	FR0000130809	25,84	EUR	1 062	XPAR	202309041888001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:56:51.114514 +0100s	FR0000130809	25,84	EUR	698	XPAR	202309041888257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:08.520168 +0100s	FR0000130809	25,845	EUR	398	XPAR	202309041889537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:08.524110 +0100s	FR0000130809	25,845	EUR	53	XPAR	202309041889793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:08.527894 +0100s	FR0000130809	25,845	EUR	20	XPAR	202309041890049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:08.531628 +0100s	FR0000130809	25,845	EUR	85	XPAR	202309041890305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:25.730996 +0100s	FR0000130809	25,845	EUR	373	XPAR	202309041890561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:25.734831 +0100s	FR0000130809	25,845	EUR	20	XPAR	202309041890817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:25.738793 +0100s	FR0000130809	25,845	EUR	11	XPAR	202309041891073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:26.032524 +0100s	FR0000130809	25,845	EUR	398	CEUX	250002KSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:57:40.640074 +0100s	FR0000130809	25,845	EUR	106	CEUX	250002KWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:14.060628 +0100s	FR0000130809	25,84	EUR	922	XPAR	202309041895169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:14.160703 +0100s	FR0000130809	25,84	EUR	260	CEUX	250002L3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:15.363032 +0100s	FR0000130809	25,84	EUR	51	CEUX	250002L3W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:24.068245 +0100s	FR0000130809	25,84	EUR	117	CEUX	250002L6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:24.072214 +0100s	FR0000130809	25,84	EUR	167	CEUX	250002L6B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:29.970211 +0100s	FR0000130809	25,84	EUR	393	XPAR	202309041896193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:29.973802 +0100s	FR0000130809	25,84	EUR	580	XPAR	202309041896449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:34.275976 +0100s	FR0000130809	25,835	EUR	82	CEUX	250002L8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:34.280632 +0100s	FR0000130809	25,835	EUR	1 029	XPAR	202309041897985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:58:47.885149 +0100s	FR0000130809	25,83	EUR	22	CEUX	250002LAA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:00.792861 +0100s	FR0000130809	25,83	EUR	48	CEUX	250002LB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:00.892585 +0100s	FR0000130809	25,83	EUR	77	CEUX	250002LB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:12.502464 +0100s	FR0000130809	25,83	EUR	48	CEUX	250002LEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:12.506428 +0100s	FR0000130809	25,835	EUR	179	XPAR	202309041900289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:14.101843 +0100s	FR0000130809	25,835	EUR	109	XPAR	202309041900545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:16.009883 +0100s	FR0000130809	25,83	EUR	194	CEUX	250002LFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:26.815326 +0100s	FR0000130809	25,83	EUR	137	CEUX	250002LG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:26.819323 +0100s	FR0000130809	25,83	EUR	1 221	XPAR	202309041902849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:26.915298 +0100s	FR0000130809	25,83	EUR	207	XPAR	202309041903105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:26.919321 +0100s	FR0000130809	25,83	EUR	76	XPAR	202309041903361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:27.717128 +0100s	FR0000130809	25,83	EUR	292	XPAR	202309041903617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:28.317414 +0100s	FR0000130809	25,83	EUR	30	XPAR	202309041903873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:28.321145 +0100s	FR0000130809	25,83	EUR	195	XPAR	202309041904129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:30.119698 +0100s	FR0000130809	25,83	EUR	38	XPAR	202309041904385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:30.123334 +0100s	FR0000130809	25,83	EUR	43	XPAR	202309041904641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:30.127156 +0100s	FR0000130809	25,83	EUR	27	XPAR	202309041904897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:32.120811 +0100s	FR0000130809	25,83	EUR	15	XPAR	202309041905665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:32.124556 +0100s	FR0000130809	25,83	EUR	79	XPAR	202309041905921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:32.220847 +0100s	FR0000130809	25,83	EUR	20	XPAR	202309041906177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:32.224717 +0100s	FR0000130809	25,83	EUR	333	XPAR	202309041906433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:32.228787 +0100s	FR0000130809	25,83	EUR	111	XPAR	202309041906689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 15:59:35.023084 +0100s	FR0000130809	25,83	EUR	143	XPAR	202309041906945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:07.049907 +0100s	FR0000130809	25,835	EUR	188	XPAR	202309041909761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:07.646692 +0100s	FR0000130809	25,835	EUR	9	XPAR	202309041910017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:07.650503 +0100s	FR0000130809	25,835	EUR	180	XPAR	202309041910273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:07.946984 +0100s	FR0000130809	25,835	EUR	101	XPAR	202309041911809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:23.859981 +0100s	FR0000130809	25,835	EUR	258	CEUX	250002LVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:23.864403 +0100s	FR0000130809	25,835	EUR	1 020	XPAR	202309041912577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:55.782391 +0100s	FR0000130809	25,85	EUR	400	XPAR	202309041917697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:56.083885 +0100s	FR0000130809	25,85	EUR	268	CEUX	250002M2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:00:56.088290 +0100s	FR0000130809	25,85	EUR	316	CEUX	250002M2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.596614 +0100s	FR0000130809	25,85	EUR	161	XPAR	202309041918209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.600481 +0100s	FR0000130809	25,85	EUR	800	XPAR	202309041918465	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.604675 +0100s	FR0000130809	25,85	EUR	224	XPAR	202309041918721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.698467 +0100s	FR0000130809	25,85	EUR	350	XPAR	202309041918977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.704364 +0100s	FR0000130809	25,85	EUR	398	XPAR	202309041919233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.710062 +0100s	FR0000130809	25,85	EUR	220	XPAR	202309041919489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:03.715926 +0100s	FR0000130809	25,85	EUR	282	XPAR	202309041919745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.112467 +0100s	FR0000130809	25,85	EUR	146	XPAR	202309041920001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.118084 +0100s	FR0000130809	25,85	EUR	70	XPAR	202309041920257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.123654 +0100s	FR0000130809	25,85	EUR	73	XPAR	202309041920513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.129376 +0100s	FR0000130809	25,85	EUR	524	XPAR	202309041920769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.135012 +0100s	FR0000130809	25,85	EUR	1 896	XPAR	202309041921025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.140532 +0100s	FR0000130809	25,85	EUR	250	XPAR	202309041921281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.146048 +0100s	FR0000130809	25,85	EUR	41	XPAR	202309041921537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.151594 +0100s	FR0000130809	25,85	EUR	500	XPAR	202309041921793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.157199 +0100s	FR0000130809	25,85	EUR	77	XPAR	202309041922049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.162966 +0100s	FR0000130809	25,85	EUR	430	XPAR	202309041922305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.168836 +0100s	FR0000130809	25,85	EUR	507	XPAR	202309041922561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.175352 +0100s	FR0000130809	25,85	EUR	507	XPAR	202309041922817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:14.181499 +0100s	FR0000130809	25,85	EUR	194	XPAR	202309041923073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:19.517433 +0100s	FR0000130809	25,85	EUR	354	XPAR	202309041923329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:19.521216 +0100s	FR0000130809	25,85	EUR	500	XPAR	202309041923585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:19.524975 +0100s	FR0000130809	25,85	EUR	125	XPAR	202309041923841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:19.530242 +0100s	FR0000130809	25,85	EUR	1 390	XPAR	202309041924097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:44.851690 +0100s	FR0000130809	25,85	EUR	1 830	XPAR	202309041924353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:44.855343 +0100s	FR0000130809	25,85	EUR	1 747	XPAR	202309041924609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:44.858985 +0100s	FR0000130809	25,85	EUR	2 283	XPAR	202309041925121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:44.951194 +0100s	FR0000130809	25,85	EUR	1 556	XPAR	202309041925377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:01:46.654818 +0100s	FR0000130809	25,845	EUR	208	CEUX	250002MF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:02:44.999629 +0100s	FR0000130809	25,85	EUR	197	CEUX	250002MR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:02:45.004059 +0100s	FR0000130809	25,85	EUR	481	CEUX	250002MR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:04:10.518711 +0100s	FR0000130809	25,845	EUR	703	CEUX	250002N71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:24.807764 +0100s	FR0000130809	25,855	EUR	494	CEUX	250002NKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:24.811922 +0100s	FR0000130809	25,855	EUR	147	CEUX	250002NKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:24.816065 +0100s	FR0000130809	25,855	EUR	111	CEUX	250002NL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:31.917530 +0100s	FR0000130809	25,855	EUR	824	CEUX	250002NM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:31.921889 +0100s	FR0000130809	25,855	EUR	88	CEUX	250002NM6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:31.926258 +0100s	FR0000130809	25,855	EUR	560	XPAR	202309041941249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:31.930739 +0100s	FR0000130809	25,855	EUR	218	XPAR	202309041941505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:46.141219 +0100s	FR0000130809	25,855	EUR	92	XPAR	202309041943041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:47.545396 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041943297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:48.246145 +0100s	FR0000130809	25,855	EUR	76	XPAR	202309041943553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:49.147506 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041945345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:50.150110 +0100s	FR0000130809	25,855	EUR	38	XPAR	202309041945857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:50.153999 +0100s	FR0000130809	25,855	EUR	39	XPAR	202309041946113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:51.151261 +0100s	FR0000130809	25,855	EUR	10	XPAR	202309041946625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:51.155934 +0100s	FR0000130809	25,855	EUR	66	XPAR	202309041946881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:52.051537 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041947393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:53.455596 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041947905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:54.355875 +0100s	FR0000130809	25,855	EUR	76	XPAR	202309041948417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:55.457437 +0100s	FR0000130809	25,855	EUR	27	XPAR	202309041948929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:55.461338 +0100s	FR0000130809	25,855	EUR	50	XPAR	202309041949185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:56.658041 +0100s	FR0000130809	25,855	EUR	17	XPAR	202309041949697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:56.661878 +0100s	FR0000130809	25,855	EUR	60	XPAR	202309041949953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:57.058874 +0100s	FR0000130809	25,855	EUR	76	XPAR	202309041950465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:58.059756 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041950977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:05:59.161057 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041951489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:00.862309 +0100s	FR0000130809	25,855	EUR	20	XPAR	202309041952257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:00.866012 +0100s	FR0000130809	25,855	EUR	56	XPAR	202309041952513	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:01.564974 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041952769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:02.167090 +0100s	FR0000130809	25,855	EUR	76	XPAR	202309041953281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:03.068993 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041953793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:04.071064 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041954049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.274168 +0100s	FR0000130809	25,85	EUR	1 967	XPAR	202309041955585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.279601 +0100s	FR0000130809	25,85	EUR	412	CEUX	250002NVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.285291 +0100s	FR0000130809	25,85	EUR	343	CEUX	250002NWE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.290218 +0100s	FR0000130809	25,85	EUR	111	XPAR	202309041957121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.295075 +0100s	FR0000130809	25,85	EUR	743	XPAR	202309041957377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.299781 +0100s	FR0000130809	25,85	EUR	398	XPAR	202309041957633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:05.304707 +0100s	FR0000130809	25,85	EUR	111	XPAR	202309041957889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:19.095789 +0100s	FR0000130809	25,85	EUR	33	CEUX	250002O6R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:06:19.099970 +0100s	FR0000130809	25,85	EUR	755	XPAR	202309041959169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.933960 +0100s	FR0000130809	25,855	EUR	555	XPAR	202309041959681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.938580 +0100s	FR0000130809	25,855	EUR	265	XPAR	202309041959937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.942431 +0100s	FR0000130809	25,855	EUR	398	XPAR	202309041960193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.946399 +0100s	FR0000130809	25,855	EUR	92	XPAR	202309041960449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.950163 +0100s	FR0000130809	25,855	EUR	350	XPAR	202309041960705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.953938 +0100s	FR0000130809	25,855	EUR	92	XPAR	202309041960961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.957726 +0100s	FR0000130809	25,855	EUR	233	XPAR	202309041961217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.961418 +0100s	FR0000130809	25,855	EUR	441	XPAR	202309041961473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.965108 +0100s	FR0000130809	25,855	EUR	20	XPAR	202309041961729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.968802 +0100s	FR0000130809	25,855	EUR	18	XPAR	202309041961985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.972532 +0100s	FR0000130809	25,855	EUR	165	XPAR	202309041962241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.976205 +0100s	FR0000130809	25,855	EUR	370	XPAR	202309041962497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.979956 +0100s	FR0000130809	25,855	EUR	139	XPAR	202309041962753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:00.983638 +0100s	FR0000130809	25,855	EUR	77	XPAR	202309041963009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:02.838403 +0100s	FR0000130809	25,855	EUR	141	XPAR	202309041963265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:46.374969 +0100s	FR0000130809	25,875	EUR	116	XPAR	202309041972993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:46.380171 +0100s	FR0000130809	25,875	EUR	55	XPAR	202309041973249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:46.385735 +0100s	FR0000130809	25,875	EUR	300	XPAR	202309041973505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:46.391706 +0100s	FR0000130809	25,875	EUR	236	XPAR	202309041973761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:51.881157 +0100s	FR0000130809	25,88	EUR	238	CEUX	250002OZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:07:53.781167 +0100s	FR0000130809	25,88	EUR	443	CEUX	250002P05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:00.186568 +0100s	FR0000130809	25,88	EUR	72	XPAR	202309041977601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:02.089415 +0100s	FR0000130809	25,88	EUR	137	XPAR	202309041978113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:04.092553 +0100s	FR0000130809	25,88	EUR	137	XPAR	202309041978369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:06.094141 +0100s	FR0000130809	25,88	EUR	64	XPAR	202309041978625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:06.098030 +0100s	FR0000130809	25,88	EUR	73	XPAR	202309041978881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:06.195216 +0100s	FR0000130809	25,875	EUR	552	CEUX	250002P28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:07.897883 +0100s	FR0000130809	25,87	EUR	427	CEUX	250002P3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:07.902067 +0100s	FR0000130809	25,87	EUR	105	XPAR	202309041979649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:07.906242 +0100s	FR0000130809	25,87	EUR	1 830	XPAR	202309041979905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:07.910290 +0100s	FR0000130809	25,87	EUR	250	XPAR	202309041980161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:07.914397 +0100s	FR0000130809	25,87	EUR	93	XPAR	202309041980417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:07.919653 +0100s	FR0000130809	25,87	EUR	310	XPAR	202309041980673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:23.808494 +0100s	FR0000130809	25,87	EUR	944	XPAR	202309041983745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:56.526475 +0100s	FR0000130809	25,88	EUR	72	XPAR	202309041985025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:58.128667 +0100s	FR0000130809	25,88	EUR	15	XPAR	202309041985281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:08:58.132507 +0100s	FR0000130809	25,88	EUR	78	XPAR	202309041985537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:00.129449 +0100s	FR0000130809	25,88	EUR	93	XPAR	202309041985793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:02.130814 +0100s	FR0000130809	25,88	EUR	93	XPAR	202309041986049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:03.332175 +0100s	FR0000130809	25,875	EUR	606	XPAR	202309041987073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:17.142837 +0100s	FR0000130809	25,875	EUR	92	XPAR	202309041988609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:19.142841 +0100s	FR0000130809	25,875	EUR	93	XPAR	202309041988865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:21.144448 +0100s	FR0000130809	25,875	EUR	62	XPAR	202309041989121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:21.148244 +0100s	FR0000130809	25,875	EUR	31	XPAR	202309041989377	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:23.448067 +0100s	FR0000130809	25,875	EUR	15	XPAR	202309041989633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:23.452183 +0100s	FR0000130809	25,875	EUR	79	XPAR	202309041989889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:25.149003 +0100s	FR0000130809	25,875	EUR	93	XPAR	202309041990145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:27.149289 +0100s	FR0000130809	25,875	EUR	93	XPAR	202309041990401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:28.957712 +0100s	FR0000130809	25,875	EUR	75	XPAR	202309041990913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:28.963092 +0100s	FR0000130809	25,875	EUR	43	XPAR	202309041991169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:29.052530 +0100s	FR0000130809	25,875	EUR	333	XPAR	202309041991425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:29.056175 +0100s	FR0000130809	25,875	EUR	257	XPAR	202309041991681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:44.762539 +0100s	FR0000130809	25,88	EUR	83	XPAR	202309041993985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:46.163699 +0100s	FR0000130809	25,88	EUR	93	XPAR	202309041994497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:48.065469 +0100s	FR0000130809	25,88	EUR	93	XPAR	202309041995521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:50.166818 +0100s	FR0000130809	25,88	EUR	93	XPAR	202309041996033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:50.171019 +0100s	FR0000130809	25,875	EUR	453	CEUX	250002PI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:52.068988 +0100s	FR0000130809	25,875	EUR	93	XPAR	202309041997313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:09:54.069519 +0100s	FR0000130809	25,875	EUR	229	XPAR	202309041998337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:03.381413 +0100s	FR0000130809	25,88	EUR	350	XPAR	202309042000641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:03.385251 +0100s	FR0000130809	25,88	EUR	398	XPAR	202309042000897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:03.389004 +0100s	FR0000130809	25,88	EUR	69	XPAR	202309042001153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:03.392806 +0100s	FR0000130809	25,88	EUR	142	XPAR	202309042001409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:03.396605 +0100s	FR0000130809	25,88	EUR	265	XPAR	202309042001665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:29.108358 +0100s	FR0000130809	25,88	EUR	88	XPAR	202309042003713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:31.111855 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042004225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:33.115658 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042004481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:35.117291 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042004737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:37.119875 +0100s	FR0000130809	25,88	EUR	21	XPAR	202309042004993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:37.123666 +0100s	FR0000130809	25,88	EUR	60	XPAR	202309042005249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:39.121073 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042005505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:41.123148 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042006017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:43.124140 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042006273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:45.727937 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042006529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:47.129735 +0100s	FR0000130809	25,88	EUR	64	XPAR	202309042006785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:47.133694 +0100s	FR0000130809	25,88	EUR	17	XPAR	202309042007041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:49.132093 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042007297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:51.134462 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042007553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:53.137163 +0100s	FR0000130809	25,88	EUR	79	XPAR	202309042007809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:53.140891 +0100s	FR0000130809	25,88	EUR	1	XPAR	202309042008065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:55.139051 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042008833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.141911 +0100s	FR0000130809	25,88	EUR	33	XPAR	202309042009089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.145857 +0100s	FR0000130809	25,88	EUR	48	XPAR	202309042009345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.149705 +0100s	FR0000130809	25,88	EUR	398	XPAR	202309042011137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.153619 +0100s	FR0000130809	25,88	EUR	350	XPAR	202309042011393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.157479 +0100s	FR0000130809	25,88	EUR	72	XPAR	202309042011649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.167236 +0100s	FR0000130809	25,88	EUR	401	XPAR	202309042011905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:10:57.171280 +0100s	FR0000130809	25,88	EUR	134	XPAR	202309042012161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:21.067139 +0100s	FR0000130809	25,875	EUR	215	CEUX	250002PYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:21.072285 +0100s	FR0000130809	25,875	EUR	528	CEUX	250002PYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:33.385932 +0100s	FR0000130809	25,88	EUR	76	XPAR	202309042014977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:33.390161 +0100s	FR0000130809	25,88	EUR	19	XPAR	202309042015233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:35.084258 +0100s	FR0000130809	25,88	EUR	71	XPAR	202309042015489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:35.088047 +0100s	FR0000130809	25,88	EUR	9	XPAR	202309042015745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:39.088329 +0100s	FR0000130809	25,88	EUR	51	XPAR	202309042016001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:39.092112 +0100s	FR0000130809	25,88	EUR	70	XPAR	202309042016257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:40.088977 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042016513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:42.292882 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042017793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:44.099573 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042018049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:46.103261 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042018305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:48.105713 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042018561	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:50.107349 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042018817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:52.109839 +0100s	FR0000130809	25,88	EUR	36	XPAR	202309042019073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:52.113977 +0100s	FR0000130809	25,88	EUR	45	XPAR	202309042019329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:54.513314 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042019585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:56.116308 +0100s	FR0000130809	25,88	EUR	12	XPAR	202309042019841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:56.120162 +0100s	FR0000130809	25,88	EUR	69	XPAR	202309042020097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:11:58.120371 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042020353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:00.124735 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042020609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:02.127679 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042020865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:04.131909 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042021121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:06.134410 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042021377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:08.539977 +0100s	FR0000130809	25,88	EUR	80	XPAR	202309042021633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:10.140667 +0100s	FR0000130809	25,88	EUR	81	XPAR	202309042021889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:12.143480 +0100s	FR0000130809	25,88	EUR	22	XPAR	202309042022145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:12.147729 +0100s	FR0000130809	25,88	EUR	19	XPAR	202309042022401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:12.151861 +0100s	FR0000130809	25,88	EUR	39	XPAR	202309042022657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:27.159254 +0100s	FR0000130809	25,885	EUR	220	XPAR	202309042027265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:27.162981 +0100s	FR0000130809	25,885	EUR	231	XPAR	202309042027521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:27.760441 +0100s	FR0000130809	25,885	EUR	154	XPAR	202309042027777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:36.772504 +0100s	FR0000130809	25,885	EUR	250	XPAR	202309042028033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:36.776266 +0100s	FR0000130809	25,885	EUR	14	XPAR	202309042028289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:47.187234 +0100s	FR0000130809	25,885	EUR	250	XPAR	202309042028545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:47.191360 +0100s	FR0000130809	25,885	EUR	291	XPAR	202309042028801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:49.088835 +0100s	FR0000130809	25,885	EUR	81	XPAR	202309042029057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:51.092797 +0100s	FR0000130809	25,885	EUR	66	XPAR	202309042029313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:51.099366 +0100s	FR0000130809	25,885	EUR	14	XPAR	202309042029569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:53.093564 +0100s	FR0000130809	25,885	EUR	81	XPAR	202309042029825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:55.097927 +0100s	FR0000130809	25,885	EUR	80	XPAR	202309042030081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:55.800264 +0100s	FR0000130809	25,88	EUR	996	CEUX	250002QDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:55.899621 +0100s	FR0000130809	25,88	EUR	1 841	XPAR	202309042030593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:12:55.903851 +0100s	FR0000130809	25,88	EUR	201	XPAR	202309042030849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:23.332805 +0100s	FR0000130809	25,88	EUR	394	CEUX	250002QI0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:23.337104 +0100s	FR0000130809	25,88	EUR	197	CEUX	250002QI1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:33.243287 +0100s	FR0000130809	25,89	EUR	1 704	XPAR	202309042035201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:33.247716 +0100s	FR0000130809	25,89	EUR	215	CEUX	250002QJ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:33.252160 +0100s	FR0000130809	25,89	EUR	166	CEUX	250002QJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:37.647532 +0100s	FR0000130809	25,885	EUR	592	CEUX	250002QL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:13:37.651220 +0100s	FR0000130809	25,885	EUR	1 769	XPAR	202309042037761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:07.769517 +0100s	FR0000130809	25,885	EUR	459	XPAR	202309042038785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:07.773750 +0100s	FR0000130809	25,885	EUR	347	XPAR	202309042039041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:40.804979 +0100s	FR0000130809	25,88	EUR	597	CEUX	250002QVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:40.809363 +0100s	FR0000130809	25,88	EUR	142	CEUX	250002QVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:40.813364 +0100s	FR0000130809	25,88	EUR	45	XPAR	202309042041089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:40.823271 +0100s	FR0000130809	25,88	EUR	1 040	XPAR	202309042041345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:52.217185 +0100s	FR0000130809	25,88	EUR	82	XPAR	202309042041601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:56.122281 +0100s	FR0000130809	25,88	EUR	29	XPAR	202309042041857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:56.126256 +0100s	FR0000130809	25,88	EUR	44	XPAR	202309042042113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:14:56.130228 +0100s	FR0000130809	25,88	EUR	26	XPAR	202309042042369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:00.425994 +0100s	FR0000130809	25,88	EUR	1 314	XPAR	202309042042881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.156163 +0100s	FR0000130809	25,88	EUR	385	CEUX	250002R7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.160579 +0100s	FR0000130809	25,88	EUR	159	CEUX	250002R7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.164494 +0100s	FR0000130809	25,88	EUR	257	XPAR	202309042046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.168221 +0100s	FR0000130809	25,88	EUR	13	XPAR	202309042046977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.171782 +0100s	FR0000130809	25,88	EUR	1 452	XPAR	202309042047233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.175928 +0100s	FR0000130809	25,88	EUR	627	CEUX	250002R7W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.251151 +0100s	FR0000130809	25,88	EUR	183	XPAR	202309042048257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.255154 +0100s	FR0000130809	25,88	EUR	230	XPAR	202309042048513	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.259175 +0100s	FR0000130809	25,88	EUR	548	XPAR	202309042048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.263456 +0100s	FR0000130809	25,88	EUR	497	XPAR	202309042049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:15:23.267600 +0100s	FR0000130809	25,88	EUR	127	XPAR	202309042049281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:05.998811 +0100s	FR0000130809	25,885	EUR	24	CEUX	250002RKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:09.701214 +0100s	FR0000130809	25,885	EUR	867	XPAR	202309042052865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:44.531456 +0100s	FR0000130809	25,885	EUR	70	XPAR	202309042054913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:44.535476 +0100s	FR0000130809	25,885	EUR	548	XPAR	202309042055169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:44.539329 +0100s	FR0000130809	25,885	EUR	191	XPAR	202309042055425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:54.738002 +0100s	FR0000130809	25,88	EUR	114	CEUX	250002RSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:54.742361 +0100s	FR0000130809	25,88	EUR	446	CEUX	250002RSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:54.746556 +0100s	FR0000130809	25,88	EUR	255	XPAR	202309042056449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:16:54.750568 +0100s	FR0000130809	25,88	EUR	543	XPAR	202309042056705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:17:09.452007 +0100s	FR0000130809	25,88	EUR	576	XPAR	202309042057985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:17:09.457331 +0100s	FR0000130809	25,88	EUR	154	CEUX	250002RWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:17:09.462318 +0100s	FR0000130809	25,88	EUR	349	CEUX	250002RWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:10.626034 +0100s	FR0000130809	25,885	EUR	867	CEUX	250002SA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:38.953469 +0100s	FR0000130809	25,885	EUR	1 029	XPAR	202309042065921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:38.959315 +0100s	FR0000130809	25,885	EUR	250	XPAR	202309042066177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:38.965225 +0100s	FR0000130809	25,885	EUR	179	XPAR	202309042066433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:55.865961 +0100s	FR0000130809	25,88	EUR	586	CEUX	250002SIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:55.869800 +0100s	FR0000130809	25,88	EUR	87	XPAR	202309042067969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:55.873550 +0100s	FR0000130809	25,88	EUR	250	XPAR	202309042068225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:55.877252 +0100s	FR0000130809	25,88	EUR	162	XPAR	202309042068481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:18:55.880967 +0100s	FR0000130809	25,88	EUR	1 071	XPAR	202309042068737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:20:27.567573 +0100s	FR0000130809	25,875	EUR	361	CEUX	250002T87	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:20:27.573741 +0100s	FR0000130809	25,875	EUR	345	CEUX	250002T88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:20:27.580183 +0100s	FR0000130809	25,875	EUR	1 519	XPAR	202309042075137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:20:32.876307 +0100s	FR0000130809	25,87	EUR	218	CEUX	250002TA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:20:32.882058 +0100s	FR0000130809	25,87	EUR	306	CEUX	250002TA9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:20:57.897093 +0100s	FR0000130809	25,88	EUR	137	XPAR	202309042096385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:01.703286 +0100s	FR0000130809	25,88	EUR	543	CEUX	250002TFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:07.413064 +0100s	FR0000130809	25,88	EUR	612	CEUX	250002TI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:07.420573 +0100s	FR0000130809	25,88	EUR	1 324	XPAR	202309042096641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:12.617281 +0100s	FR0000130809	25,875	EUR	627	CEUX	250002TJU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:12.621408 +0100s	FR0000130809	25,875	EUR	21	XPAR	202309042099201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:12.625486 +0100s	FR0000130809	25,875	EUR	187	XPAR	202309042099457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:12.916591 +0100s	FR0000130809	25,875	EUR	258	XPAR	202309042100225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:13.117564 +0100s	FR0000130809	25,875	EUR	173	CEUX	250002TK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:13.123623 +0100s	FR0000130809	25,875	EUR	407	XPAR	202309042100481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:17.925957 +0100s	FR0000130809	25,875	EUR	77	CEUX	250002TLH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:27.835554 +0100s	FR0000130809	25,875	EUR	143	CEUX	250002TPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:27.840621 +0100s	FR0000130809	25,875	EUR	149	CEUX	250002TPB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.245714 +0100s	FR0000130809	25,875	EUR	194	CEUX	250002TRS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.250223 +0100s	FR0000130809	25,875	EUR	201	CEUX	250002TRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.254819 +0100s	FR0000130809	25,875	EUR	307	CEUX	250002TRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.259229 +0100s	FR0000130809	25,875	EUR	307	CEUX	250002TRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.264011 +0100s	FR0000130809	25,875	EUR	73	CEUX	250002TRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.268736 +0100s	FR0000130809	25,875	EUR	33	CEUX	250002TS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.273125 +0100s	FR0000130809	25,875	EUR	687	CEUX	250002TS1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.277087 +0100s	FR0000130809	25,875	EUR	1 317	XPAR	202309042101761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.281570 +0100s	FR0000130809	25,875	EUR	118	CEUX	250002TS2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.285947 +0100s	FR0000130809	25,875	EUR	460	CEUX	250002TS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.290763 +0100s	FR0000130809	25,875	EUR	109	CEUX	250002TS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:34.295249 +0100s	FR0000130809	25,875	EUR	112	CEUX	250002TS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:21:35.848191 +0100s	FR0000130809	25,875	EUR	274	CEUX	250002TSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:22:18.293249 +0100s	FR0000130809	25,885	EUR	1 235	XPAR	202309042106113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:22:32.207568 +0100s	FR0000130809	25,885	EUR	120	XPAR	202309042109697	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:22:32.211320 +0100s	FR0000130809	25,885	EUR	1 607	XPAR	202309042109953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:22:57.629497 +0100s	FR0000130809	25,885	EUR	194	XPAR	202309042110465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:23:00.437699 +0100s	FR0000130809	25,885	EUR	1 112	XPAR	202309042110721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:03.229124 +0100s	FR0000130809	25,885	EUR	84	CEUX	250002UWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:03.330206 +0100s	FR0000130809	25,885	EUR	123	CEUX	250002UWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:03.429084 +0100s	FR0000130809	25,885	EUR	583	XPAR	202309042114305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:03.436066 +0100s	FR0000130809	25,885	EUR	480	CEUX	250002UWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:03.443300 +0100s	FR0000130809	25,885	EUR	193	CEUX	250002UWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:08.836011 +0100s	FR0000130809	25,885	EUR	194	CEUX	250002UXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:16.943289 +0100s	FR0000130809	25,885	EUR	171	CEUX	250002UZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:17.042621 +0100s	FR0000130809	25,885	EUR	7	XPAR	202309042114561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:17.046298 +0100s	FR0000130809	25,885	EUR	1 073	XPAR	202309042114817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:34.066144 +0100s	FR0000130809	25,885	EUR	112	XPAR	202309042116609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:36.069810 +0100s	FR0000130809	25,885	EUR	91	XPAR	202309042117121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:38.074247 +0100s	FR0000130809	25,885	EUR	47	XPAR	202309042117377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:38.078880 +0100s	FR0000130809	25,885	EUR	44	XPAR	202309042117633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:39.474871 +0100s	FR0000130809	25,88	EUR	2 236	XPAR	202309042119425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:49.881853 +0100s	FR0000130809	25,875	EUR	303	XPAR	202309042120705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:49.885583 +0100s	FR0000130809	25,875	EUR	72	XPAR	202309042120961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:24:50.083580 +0100s	FR0000130809	25,875	EUR	1 170	XPAR	202309042121217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:25:02.492333 +0100s	FR0000130809	25,88	EUR	10	XPAR	202309042127105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:25:02.498351 +0100s	FR0000130809	25,88	EUR	686	XPAR	202309042127361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:25:02.502740 +0100s	FR0000130809	25,88	EUR	376	XPAR	202309042127617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230904 16:28:22.595749 +0100s	FR0000130809	25,9	EUR	565	XPAR	202309042140417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:11.793324 +0100s	FR0000130809	25,745	EUR	102	TQEX	E0Fpw1dyaaGb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:11.801200 +0100s	FR0000130809	25,74	EUR	92	CEUX	2500003RH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:11.809436 +0100s	FR0000130809	25,745	EUR	92	CEUX	2500003RI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:11.817217 +0100s	FR0000130809	25,745	EUR	109	CEUX	2500003RJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:11.824042 +0100s	FR0000130809	25,725	EUR	50	XPAR	2023090562977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:12.199450 +0100s	FR0000130809	25,735	EUR	39	CEUX	2500003RL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:12.209182 +0100s	FR0000130809	25,735	EUR	96	CEUX	2500003RM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:12.215722 +0100s	FR0000130809	25,745	EUR	1	CEUX	2500003RN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:12.601413 +0100s	FR0000130809	25,735	EUR	62	TQEX	E0Fpw1dyaaRA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:15.611527 +0100s	FR0000130809	25,73	EUR	29	TQEX	E0Fpw1dyabAv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:21.433628 +0100s	FR0000130809	25,71	EUR	44	CEUX	2500003TT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:21.534405 +0100s	FR0000130809	25,72	EUR	19	TQEX	E0Fpw1dyacRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:21.541468 +0100s	FR0000130809	25,72	EUR	21	TQEX	E0Fpw1dyacRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:25.045008 +0100s	FR0000130809	25,745	EUR	384	TQEX	E0Fpw1dyad2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:25.051881 +0100s	FR0000130809	25,745	EUR	1 345	CEUX	2500003VF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:25.057892 +0100s	FR0000130809	25,74	EUR	189	XPAR	2023090570145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:28.360587 +0100s	FR0000130809	25,76	EUR	120	XPAR	2023090574497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:28.565268 +0100s	FR0000130809	25,755	EUR	157	CEUX	2500003Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:28.569555 +0100s	FR0000130809	25,755	EUR	543	XPAR	2023090576801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:28.573476 +0100s	FR0000130809	25,755	EUR	1 312	XPAR	2023090577057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:28.659859 +0100s	FR0000130809	25,755	EUR	150	XPAR	2023090577313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:32.566669 +0100s	FR0000130809	25,77	EUR	247	TQEX	E0Fpw1dyaepR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:32.571414 +0100s	FR0000130809	25,77	EUR	56	CEUX	2500003ZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:32.575626 +0100s	FR0000130809	25,77	EUR	86	XPAR	2023090580385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:35.570289 +0100s	FR0000130809	25,77	EUR	29	TQEX	E0Fpw1dyafDO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:35.574539 +0100s	FR0000130809	25,77	EUR	34	CEUX	25000040F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:39.574824 +0100s	FR0000130809	25,755	EUR	11	CEUX	25000041H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:40.576273 +0100s	FR0000130809	25,755	EUR	151	XPAR	2023090590113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:44.584190 +0100s	FR0000130809	25,76	EUR	30	CEUX	25000042T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:46.284708 +0100s	FR0000130809	25,765	EUR	29	CEUX	250000438	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:48.287499 +0100s	FR0000130809	25,75	EUR	25	CEUX	25000043U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:58.902516 +0100s	FR0000130809	25,755	EUR	20	CEUX	25000046Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:00:58.906223 +0100s	FR0000130809	25,755	EUR	152	XPAR	2023090596257	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:00.105831 +0100s	FR0000130809	25,77	EUR	29	CEUX	250000478	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:05.111104 +0100s	FR0000130809	25,755	EUR	12	CEUX	25000048R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:06.213146 +0100s	FR0000130809	25,755	EUR	86	TQEX	E0Fpw1dyajeA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:06.515292 +0100s	FR0000130809	25,745	EUR	113	XPAR	2023090597793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:07.016114 +0100s	FR0000130809	25,735	EUR	108	CEUX	2500004A6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:09.519849 +0100s	FR0000130809	25,725	EUR	100	CEUX	2500004B5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:09.620950 +0100s	FR0000130809	25,72	EUR	20	AQEU	B783	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:10.822163 +0100s	FR0000130809	25,72	EUR	227	XPAR	2023090599073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:11.426683 +0100s	FR0000130809	25,715	EUR	90	TQEX	E0Fpw1dyakkW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:11.433981 +0100s	FR0000130809	25,71	EUR	172	XPAR	20230905100609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:12.127800 +0100s	FR0000130809	25,72	EUR	61	TQEX	E0Fpw1dyakqR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:14.931159 +0100s	FR0000130809	25,725	EUR	27	TQEX	E0Fpw1dyalFa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:16.035350 +0100s	FR0000130809	25,72	EUR	46	TQEX	E0Fpw1dyalVb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:17.139553 +0100s	FR0000130809	25,715	EUR	142	AQEU	B899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:17.238268 +0100s	FR0000130809	25,715	EUR	75	XPAR	20230905107009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:17.245106 +0100s	FR0000130809	25,715	EUR	23	TQEX	E0Fpw1dyallY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:20.944265 +0100s	FR0000130809	25,705	EUR	109	XPAR	20230905107777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:20.951165 +0100s	FR0000130809	25,705	EUR	46	TQEX	E0Fpw1dyamHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:20.957910 +0100s	FR0000130809	25,7	EUR	145	CEUX	2500004F0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:20.964569 +0100s	FR0000130809	25,705	EUR	37	TQEX	E0Fpw1dyamIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:20.970750 +0100s	FR0000130809	25,7	EUR	117	CEUX	2500004F2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.251668 +0100s	FR0000130809	25,695	EUR	206	AQEU	B1003	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.255813 +0100s	FR0000130809	25,695	EUR	46	TQEX	E0Fpw1dyanB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.259881 +0100s	FR0000130809	25,695	EUR	195	CEUX	2500004H8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.263538 +0100s	FR0000130809	25,695	EUR	203	XPAR	20230905109313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.353164 +0100s	FR0000130809	25,69	EUR	20	AQEU	B1005	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.356818 +0100s	FR0000130809	25,69	EUR	63	XPAR	20230905110081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:29.360476 +0100s	FR0000130809	25,69	EUR	344	XPAR	20230905110337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:38.767647 +0100s	FR0000130809	25,705	EUR	203	XPAR	20230905111873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:51.583023 +0100s	FR0000130809	25,715	EUR	267	XPAR	20230905113153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:53.284701 +0100s	FR0000130809	25,71	EUR	163	CEUX	2500004M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:57.792002 +0100s	FR0000130809	25,7	EUR	214	XPAR	20230905114945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:57.796268 +0100s	FR0000130809	25,7	EUR	46	TQEX	E0Fpw1dyaq40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:01:58.493228 +0100s	FR0000130809	25,695	EUR	139	XPAR	20230905115457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:00.198885 +0100s	FR0000130809	25,685	EUR	132	CEUX	2500004NG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:00.203812 +0100s	FR0000130809	25,685	EUR	109	CEUX	2500004NL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:00.398698 +0100s	FR0000130809	25,68	EUR	224	XPAR	20230905118529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:01.000430 +0100s	FR0000130809	25,66	EUR	225	XPAR	20230905119041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.021297 +0100s	FR0000130809	25,645	EUR	45	CEUX	2500004PT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.025935 +0100s	FR0000130809	25,65	EUR	233	XPAR	20230905121345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.031659 +0100s	FR0000130809	25,645	EUR	27	TQEX	E0Fpw1dyas1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.038366 +0100s	FR0000130809	25,64	EUR	20	CEUX	2500004PU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.044799 +0100s	FR0000130809	25,64	EUR	250	XPAR	20230905122369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.050630 +0100s	FR0000130809	25,64	EUR	214	XPAR	20230905122625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:11.055795 +0100s	FR0000130809	25,64	EUR	256	XPAR	20230905122881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:19.333834 +0100s	FR0000130809	25,65	EUR	200	CEUX	2500004RV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:19.338769 +0100s	FR0000130809	25,65	EUR	46	TQEX	E0Fpw1dyasxf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:19.343330 +0100s	FR0000130809	25,645	EUR	139	XPAR	20230905123905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:24.542711 +0100s	FR0000130809	25,655	EUR	162	CEUX	2500004SW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:27.346572 +0100s	FR0000130809	25,65	EUR	46	TQEX	E0Fpw1dyatlW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:27.355482 +0100s	FR0000130809	25,65	EUR	166	CEUX	2500004T3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:27.444837 +0100s	FR0000130809	25,65	EUR	301	XPAR	20230905124417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:53.975095 +0100s	FR0000130809	25,64	EUR	109	TQEX	E0Fpw1dyaw1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:53.979285 +0100s	FR0000130809	25,64	EUR	365	CEUX	2500004WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:02:53.983082 +0100s	FR0000130809	25,64	EUR	75	XPAR	20230905128513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:00.980388 +0100s	FR0000130809	25,62	EUR	71	TQEX	E0Fpw1dyawaU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:00.985043 +0100s	FR0000130809	25,625	EUR	326	CEUX	2500004XD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:00.989178 +0100s	FR0000130809	25,625	EUR	278	XPAR	20230905129537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:01.079906 +0100s	FR0000130809	25,61	EUR	653	XPAR	20230905131585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:01.982622 +0100s	FR0000130809	25,605	EUR	90	TQEX	E0Fpw1dyawgm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:01.989537 +0100s	FR0000130809	25,605	EUR	363	CEUX	2500004XV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:01.994861 +0100s	FR0000130809	25,6	EUR	867	XPAR	20230905137473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:02.480015 +0100s	FR0000130809	25,6	EUR	67	CEUX	2500004Y4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:02.485097 +0100s	FR0000130809	25,6	EUR	436	CEUX	2500004Y5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:03.582923 +0100s	FR0000130809	25,595	EUR	214	XPAR	20230905137729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:07.189042 +0100s	FR0000130809	25,585	EUR	278	XPAR	20230905139009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:10.989300 +0100s	FR0000130809	25,575	EUR	352	XPAR	20230905139777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:10.993594 +0100s	FR0000130809	25,575	EUR	451	XPAR	20230905140033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:21.699012 +0100s	FR0000130809	25,575	EUR	93	TQEX	E0Fpw1dyaynO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:21.703228 +0100s	FR0000130809	25,58	EUR	151	XPAR	20230905142337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:21.707613 +0100s	FR0000130809	25,57	EUR	221	XPAR	20230905142849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:21.712644 +0100s	FR0000130809	25,575	EUR	84	CEUX	250000529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:26.106875 +0100s	FR0000130809	25,57	EUR	85	CEUX	25000053O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:27.307676 +0100s	FR0000130809	25,575	EUR	71	TQEX	E0Fpw1dyazLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:28.207631 +0100s	FR0000130809	25,56	EUR	203	XPAR	20230905144129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:28.211802 +0100s	FR0000130809	25,565	EUR	83	AQEU	B1974	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:28.308843 +0100s	FR0000130809	25,565	EUR	3	TQEX	E0Fpw1dyazO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:28.609662 +0100s	FR0000130809	25,565	EUR	85	AQEU	B1976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:28.809877 +0100s	FR0000130809	25,565	EUR	32	TQEX	E0Fpw1dyazUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:28.814465 +0100s	FR0000130809	25,565	EUR	46	TQEX	E0Fpw1dyazUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:29.310632 +0100s	FR0000130809	25,565	EUR	99	AQEU	B1981	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:31.113217 +0100s	FR0000130809	25,57	EUR	86	CEUX	25000054U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:36.119771 +0100s	FR0000130809	25,57	EUR	86	CEUX	250000552	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:41.129598 +0100s	FR0000130809	25,57	EUR	48	CEUX	25000055J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:41.133812 +0100s	FR0000130809	25,57	EUR	38	CEUX	25000055K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:43.732071 +0100s	FR0000130809	25,565	EUR	169	AQEU	B2076	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:45.937486 +0100s	FR0000130809	25,565	EUR	178	AQEU	B2089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:46.137766 +0100s	FR0000130809	25,57	EUR	18	CEUX	25000055V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:46.141850 +0100s	FR0000130809	25,57	EUR	68	CEUX	25000055W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:51.045927 +0100s	FR0000130809	25,565	EUR	86	CEUX	25000056N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:51.646784 +0100s	FR0000130809	25,555	EUR	72	TQEX	E0Fpw1dyb0ur	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:51.651350 +0100s	FR0000130809	25,555	EUR	97	CEUX	25000056Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:51.655363 +0100s	FR0000130809	25,555	EUR	573	XPAR	20230905146177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:03:51.660053 +0100s	FR0000130809	25,555	EUR	225	AQEU	B2126	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:00.056638 +0100s	FR0000130809	25,545	EUR	48	TQEX	E0Fpw1dyb1RR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:00.060326 +0100s	FR0000130809	25,55	EUR	373	XPAR	20230905148993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:19.400259 +0100s	FR0000130809	25,555	EUR	317	XPAR	20230905149761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:19.404502 +0100s	FR0000130809	25,555	EUR	181	XPAR	20230905150017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:19.501218 +0100s	FR0000130809	25,555	EUR	193	XPAR	20230905150273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:19.506744 +0100s	FR0000130809	25,56	EUR	384	CEUX	2500005BF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:26.213252 +0100s	FR0000130809	25,595	EUR	339	CEUX	2500005CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:34.926611 +0100s	FR0000130809	25,605	EUR	150	XPAR	20230905151041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:38.028862 +0100s	FR0000130809	25,605	EUR	203	XPAR	20230905151553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:39.430407 +0100s	FR0000130809	25,6	EUR	136	XPAR	20230905152321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:39.434060 +0100s	FR0000130809	25,6	EUR	68	XPAR	20230905152577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:04:53.443242 +0100s	FR0000130809	25,615	EUR	338	XPAR	20230905152833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:02.458920 +0100s	FR0000130809	25,625	EUR	202	CEUX	2500005HZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:05.063264 +0100s	FR0000130809	25,62	EUR	186	CEUX	2500005J0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:06.469625 +0100s	FR0000130809	25,615	EUR	91	XPAR	20230905154625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:11.375227 +0100s	FR0000130809	25,615	EUR	55	TQEX	E0Fpw1dyb8A7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:13.476273 +0100s	FR0000130809	25,61	EUR	203	XPAR	20230905155393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:17.183835 +0100s	FR0000130809	25,605	EUR	165	CEUX	2500005MO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:17.188672 +0100s	FR0000130809	25,6	EUR	23	TQEX	E0Fpw1dyb8mw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:17.194943 +0100s	FR0000130809	25,6	EUR	23	AQEU	B2714	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:17.283561 +0100s	FR0000130809	25,605	EUR	247	XPAR	20230905156161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:25.293519 +0100s	FR0000130809	25,6	EUR	75	XPAR	20230905157953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:25.297429 +0100s	FR0000130809	25,595	EUR	150	XPAR	20230905158209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:29.396511 +0100s	FR0000130809	25,58	EUR	75	XPAR	20230905158977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:42.211989 +0100s	FR0000130809	25,575	EUR	173	CEUX	2500005R6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:42.311718 +0100s	FR0000130809	25,575	EUR	203	XPAR	20230905161025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:05:54.025692 +0100s	FR0000130809	25,575	EUR	62	XPAR	20230905162049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:04.337985 +0100s	FR0000130809	25,57	EUR	78	XPAR	20230905162305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:08.143505 +0100s	FR0000130809	25,56	EUR	72	TQEX	E0Fpw1dybCo7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:08.147681 +0100s	FR0000130809	25,56	EUR	330	CEUX	2500005VN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:08.151437 +0100s	FR0000130809	25,56	EUR	213	XPAR	20230905162561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:09.143818 +0100s	FR0000130809	25,56	EUR	255	XPAR	20230905163329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:26.459646 +0100s	FR0000130809	25,555	EUR	299	XPAR	20230905164609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:49.896033 +0100s	FR0000130809	25,555	EUR	109	XPAR	20230905166657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:53.100373 +0100s	FR0000130809	25,57	EUR	13	CEUX	25000061N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:53.106721 +0100s	FR0000130809	25,57	EUR	71	CEUX	25000061O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:06:58.309427 +0100s	FR0000130809	25,565	EUR	78	CEUX	25000062M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:02.313748 +0100s	FR0000130809	25,555	EUR	256	XPAR	20230905169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.317928 +0100s	FR0000130809	25,55	EUR	47	TQEX	E0Fpw1dybH9v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.322447 +0100s	FR0000130809	25,55	EUR	33	CEUX	25000064S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.326227 +0100s	FR0000130809	25,555	EUR	221	XPAR	20230905170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.330321 +0100s	FR0000130809	25,545	EUR	45	AQEU	B3424	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.334607 +0100s	FR0000130809	25,55	EUR	125	CEUX	25000064T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.339143 +0100s	FR0000130809	25,545	EUR	83	XPAR	20230905170753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:04.343625 +0100s	FR0000130809	25,545	EUR	62	XPAR	20230905171009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:13.129871 +0100s	FR0000130809	25,54	EUR	76	CEUX	25000065I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:16.534611 +0100s	FR0000130809	25,53	EUR	285	XPAR	20230905173057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:40.559556 +0100s	FR0000130809	25,52	EUR	59	TQEX	E0Fpw1dybJVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:40.563798 +0100s	FR0000130809	25,52	EUR	386	CEUX	250000691	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:40.567537 +0100s	FR0000130809	25,525	EUR	137	XPAR	20230905174337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:40.660293 +0100s	FR0000130809	25,52	EUR	278	CEUX	250000692	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:40.665170 +0100s	FR0000130809	25,52	EUR	41	TQEX	E0Fpw1dybJWk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:07:40.669817 +0100s	FR0000130809	25,515	EUR	87	XPAR	20230905178945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:01.080485 +0100s	FR0000130809	25,525	EUR	83	CEUX	2500006BX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:06.085375 +0100s	FR0000130809	25,52	EUR	2	CEUX	2500006CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:06.089509 +0100s	FR0000130809	25,52	EUR	2	CEUX	2500006CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:06.093694 +0100s	FR0000130809	25,52	EUR	73	CEUX	2500006CZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:07.684768 +0100s	FR0000130809	25,51	EUR	93	XPAR	20230905180737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:11.087446 +0100s	FR0000130809	25,515	EUR	20	CEUX	2500006DC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:11.091806 +0100s	FR0000130809	25,515	EUR	58	CEUX	2500006DD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:21.396286 +0100s	FR0000130809	25,505	EUR	50	TQEX	E0Fpw1dybMjw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:35.918092 +0100s	FR0000130809	25,565	EUR	64	XPAR	20230905182273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:44.122806 +0100s	FR0000130809	25,56	EUR	362	XPAR	20230905183041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:45.224186 +0100s	FR0000130809	25,555	EUR	172	CEUX	2500006M0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:45.228461 +0100s	FR0000130809	25,555	EUR	31	CEUX	2500006M1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:45.825448 +0100s	FR0000130809	25,555	EUR	77	CEUX	2500006M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:45.831373 +0100s	FR0000130809	25,555	EUR	123	CEUX	2500006M4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:48.727610 +0100s	FR0000130809	25,555	EUR	173	CEUX	2500006M6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:53.932243 +0100s	FR0000130809	25,555	EUR	78	CEUX	2500006MV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.134438 +0100s	FR0000130809	25,555	EUR	78	CEUX	2500006NW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.536428 +0100s	FR0000130809	25,56	EUR	256	XPAR	20230905183297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.540119 +0100s	FR0000130809	25,56	EUR	214	XPAR	20230905183553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.543809 +0100s	FR0000130809	25,56	EUR	214	XPAR	20230905183809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.547482 +0100s	FR0000130809	25,56	EUR	18	XPAR	20230905184065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.551171 +0100s	FR0000130809	25,56	EUR	800	XPAR	20230905184321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.554834 +0100s	FR0000130809	25,56	EUR	1 075	XPAR	20230905184577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.558416 +0100s	FR0000130809	25,56	EUR	18	XPAR	20230905184833	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.562125 +0100s	FR0000130809	25,56	EUR	214	XPAR	20230905185089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:58.566086 +0100s	FR0000130809	25,56	EUR	1 075	XPAR	20230905185345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:08:59.839329 +0100s	FR0000130809	25,56	EUR	1 288	XPAR	20230905186625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:01.945375 +0100s	FR0000130809	25,56	EUR	58	TQEX	E0Fpw1dybQPr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.046502 +0100s	FR0000130809	25,56	EUR	500	XPAR	20230905186881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.052703 +0100s	FR0000130809	25,56	EUR	2 076	XPAR	20230905187137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.059227 +0100s	FR0000130809	25,56	EUR	1	XPAR	20230905187393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.064520 +0100s	FR0000130809	25,56	EUR	2 076	XPAR	20230905187649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.069350 +0100s	FR0000130809	25,56	EUR	2 077	XPAR	20230905187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.074324 +0100s	FR0000130809	25,56	EUR	500	XPAR	20230905188161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.079716 +0100s	FR0000130809	25,56	EUR	2 577	XPAR	20230905188417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.084987 +0100s	FR0000130809	25,56	EUR	21	XPAR	20230905188673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.446763 +0100s	FR0000130809	25,54	EUR	98	CEUX	2500006QJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.547217 +0100s	FR0000130809	25,53	EUR	23	TQEX	E0Fpw1dybQXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:02.551798 +0100s	FR0000130809	25,53	EUR	182	CEUX	2500006QN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:04.050299 +0100s	FR0000130809	25,525	EUR	69	CEUX	2500006R2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:05.356068 +0100s	FR0000130809	25,52	EUR	111	CEUX	2500006SF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:06.157185 +0100s	FR0000130809	25,525	EUR	73	AQEU	B4149	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:20.476653 +0100s	FR0000130809	25,51	EUR	149	XPAR	20230905189953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:20.480456 +0100s	FR0000130809	25,51	EUR	168	XPAR	20230905190209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:20.484316 +0100s	FR0000130809	25,51	EUR	4	XPAR	20230905190465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:31.891316 +0100s	FR0000130809	25,52	EUR	71	AQEU	B4359	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:33.095279 +0100s	FR0000130809	25,515	EUR	6	CEUX	2500006WC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:33.100085 +0100s	FR0000130809	25,515	EUR	78	CEUX	2500006WD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.196376 +0100s	FR0000130809	25,505	EUR	338	XPAR	20230905192769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.200729 +0100s	FR0000130809	25,515	EUR	43	TQEX	E0Fpw1dybTsS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.208888 +0100s	FR0000130809	25,515	EUR	614	TQEX	E0Fpw1dybTsV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.217316 +0100s	FR0000130809	25,515	EUR	43	TQEX	E0Fpw1dybTsX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.222224 +0100s	FR0000130809	25,515	EUR	657	TQEX	E0Fpw1dybTso	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.227082 +0100s	FR0000130809	25,515	EUR	58	TQEX	E0Fpw1dybTt3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.231688 +0100s	FR0000130809	25,515	EUR	65	TQEX	E0Fpw1dybTt6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.236647 +0100s	FR0000130809	25,515	EUR	534	TQEX	E0Fpw1dybTtF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.241144 +0100s	FR0000130809	25,515	EUR	123	TQEX	E0Fpw1dybTtH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.245558 +0100s	FR0000130809	25,515	EUR	657	TQEX	E0Fpw1dybTtP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.397037 +0100s	FR0000130809	25,515	EUR	425	TQEX	E0Fpw1dybTxV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.897221 +0100s	FR0000130809	25,515	EUR	232	TQEX	E0Fpw1dybU39	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.901291 +0100s	FR0000130809	25,515	EUR	93	TQEX	E0Fpw1dybU3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:35.997921 +0100s	FR0000130809	25,515	EUR	6	TQEX	E0Fpw1dybU3q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.099002 +0100s	FR0000130809	25,515	EUR	651	TQEX	E0Fpw1dybU7m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.198973 +0100s	FR0000130809	25,515	EUR	657	TQEX	E0Fpw1dybUB7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.203526 +0100s	FR0000130809	25,515	EUR	142	TQEX	E0Fpw1dybUBE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.208350 +0100s	FR0000130809	25,5	EUR	71	CEUX	2500006XA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.213120 +0100s	FR0000130809	25,5	EUR	102	CEUX	2500006XB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.300553 +0100s	FR0000130809	25,5	EUR	120	XPAR	20230905200449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.305600 +0100s	FR0000130809	25,495	EUR	147	CEUX	2500006XJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.310820 +0100s	FR0000130809	25,48	EUR	48	AQEU	B4397	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:36.315341 +0100s	FR0000130809	25,485	EUR	83	XPAR	20230905202241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:53.328020 +0100s	FR0000130809	25,475	EUR	377	CEUX	250000702	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:09:53.427428 +0100s	FR0000130809	25,47	EUR	431	XPAR	20230905206081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:00.032606 +0100s	FR0000130809	25,465	EUR	46	TQEX	E0Fpw1dybWwY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:00.038102 +0100s	FR0000130809	25,465	EUR	167	AQEU	B4578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:00.043988 +0100s	FR0000130809	25,465	EUR	5	CEUX	25000070O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:11.447317 +0100s	FR0000130809	25,46	EUR	75	XPAR	20230905210945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:11.951576 +0100s	FR0000130809	25,46	EUR	37	CEUX	25000073L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:11.958683 +0100s	FR0000130809	25,46	EUR	81	XPAR	20230905211457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:19.658082 +0100s	FR0000130809	25,455	EUR	177	XPAR	20230905212993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:20.158116 +0100s	FR0000130809	25,45	EUR	42	XPAR	20230905214017	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:21.061783 +0100s	FR0000130809	25,44	EUR	53	CEUX	25000075O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:21.067976 +0100s	FR0000130809	25,44	EUR	205	XPAR	20230905214785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:38.982349 +0100s	FR0000130809	25,435	EUR	186	CEUX	25000079B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:52.095854 +0100s	FR0000130809	25,445	EUR	145	CEUX	2500007AT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:52.099633 +0100s	FR0000130809	25,435	EUR	137	XPAR	20230905218881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:55.700615 +0100s	FR0000130809	25,43	EUR	423	XPAR	20230905219649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:57.100848 +0100s	FR0000130809	25,435	EUR	82	CEUX	2500007B4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:10:59.802328 +0100s	FR0000130809	25,425	EUR	145	CEUX	2500007BE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:13.519199 +0100s	FR0000130809	25,41	EUR	33	TQEX	E0Fpw1dybfis	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:14.924012 +0100s	FR0000130809	25,405	EUR	72	XPAR	20230905220673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:15.025196 +0100s	FR0000130809	25,41	EUR	89	CEUX	2500007I6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:18.828636 +0100s	FR0000130809	25,41	EUR	170	CEUX	2500007JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:18.832929 +0100s	FR0000130809	25,41	EUR	141	XPAR	20230905222465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:23.131068 +0100s	FR0000130809	25,42	EUR	74	AQEU	B5306	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:30.437989 +0100s	FR0000130809	25,4	EUR	112	CEUX	2500007KK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:30.536789 +0100s	FR0000130809	25,4	EUR	365	XPAR	20230905226049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:31.040415 +0100s	FR0000130809	25,395	EUR	23	TQEX	E0Fpw1dybhZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:31.046367 +0100s	FR0000130809	25,395	EUR	138	XPAR	20230905226561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:31.239255 +0100s	FR0000130809	25,395	EUR	142	CEUX	2500007KQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:31.339176 +0100s	FR0000130809	25,4	EUR	81	AQEU	B5355	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:31.343655 +0100s	FR0000130809	25,395	EUR	224	XPAR	20230905226817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:40.150150 +0100s	FR0000130809	25,405	EUR	15	TQEX	E0Fpw1dybiOo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:45.156442 +0100s	FR0000130809	25,405	EUR	173	CEUX	2500007M4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:45.856813 +0100s	FR0000130809	25,405	EUR	187	CEUX	2500007M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:48.359099 +0100s	FR0000130809	25,405	EUR	78	TQEX	E0Fpw1dybj30	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:48.559422 +0100s	FR0000130809	25,405	EUR	78	TQEX	E0Fpw1dybj57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:48.565393 +0100s	FR0000130809	25,405	EUR	56	TQEX	E0Fpw1dybj59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:48.960354 +0100s	FR0000130809	25,405	EUR	78	TQEX	E0Fpw1dybjBJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:49.160499 +0100s	FR0000130809	25,395	EUR	49	CEUX	2500007NB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:49.164970 +0100s	FR0000130809	25,39	EUR	140	XPAR	20230905228865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:49.170434 +0100s	FR0000130809	25,4	EUR	78	AQEU	B5463	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:49.175665 +0100s	FR0000130809	25,4	EUR	71	AQEU	B5464	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:49.863418 +0100s	FR0000130809	25,395	EUR	152	AQEU	B5470	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:50.663683 +0100s	FR0000130809	25,4	EUR	6	TQEX	E0Fpw1dybjLr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:52.963313 +0100s	FR0000130809	25,395	EUR	47	CEUX	2500007NN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:52.967856 +0100s	FR0000130809	25,395	EUR	17	CEUX	2500007NO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:52.972421 +0100s	FR0000130809	25,395	EUR	7	CEUX	2500007NP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:52.977169 +0100s	FR0000130809	25,395	EUR	7	CEUX	2500007NQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.625701 +0100s	FR0000130809	25,42	EUR	168	CEUX	2500007O2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.629427 +0100s	FR0000130809	25,415	EUR	139	XPAR	20230905240641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.633451 +0100s	FR0000130809	25,42	EUR	238	XPAR	20230905240897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.766193 +0100s	FR0000130809	25,41	EUR	72	TQEX	E0Fpw1dybjcD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.770823 +0100s	FR0000130809	25,41	EUR	131	AQEU	B5498	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.775147 +0100s	FR0000130809	25,41	EUR	252	CEUX	2500007O4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.779216 +0100s	FR0000130809	25,41	EUR	148	XPAR	20230905241665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.783786 +0100s	FR0000130809	25,41	EUR	222	CEUX	2500007O5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.787747 +0100s	FR0000130809	25,405	EUR	275	XPAR	20230905241921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:55.866844 +0100s	FR0000130809	25,41	EUR	78	AQEU	B5499	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:56.468404 +0100s	FR0000130809	25,4	EUR	88	CEUX	2500007O7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:56.567792 +0100s	FR0000130809	25,405	EUR	150	CEUX	2500007O8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:56.572196 +0100s	FR0000130809	25,41	EUR	141	AQEU	B5504	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:57.168557 +0100s	FR0000130809	25,41	EUR	113	AQEU	B5505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.168974 +0100s	FR0000130809	25,41	EUR	142	AQEU	B5508	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.271689 +0100s	FR0000130809	25,4	EUR	164	AQEU	B5511	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.276046 +0100s	FR0000130809	25,4	EUR	138	CEUX	2500007OH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.280117 +0100s	FR0000130809	25,4	EUR	44	CEUX	2500007OI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.283737 +0100s	FR0000130809	25,4	EUR	139	XPAR	20230905242433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.287846 +0100s	FR0000130809	25,41	EUR	50	TQEX	E0Fpw1dybjnL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.292038 +0100s	FR0000130809	25,41	EUR	78	TQEX	E0Fpw1dybjnN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.296208 +0100s	FR0000130809	25,41	EUR	39	TQEX	E0Fpw1dybjnP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.569213 +0100s	FR0000130809	25,395	EUR	126	AQEU	B5518	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.572772 +0100s	FR0000130809	25,395	EUR	161	XPAR	20230905242945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.576725 +0100s	FR0000130809	25,4	EUR	251	CEUX	2500007OJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:58.669862 +0100s	FR0000130809	25,4	EUR	250	XPAR	20230905243201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:59.871931 +0100s	FR0000130809	25,4	EUR	75	TQEX	E0Fpw1dybjtm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:59.876147 +0100s	FR0000130809	25,4	EUR	83	CEUX	2500007OQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:59.879870 +0100s	FR0000130809	25,4	EUR	199	XPAR	20230905243713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:59.883866 +0100s	FR0000130809	25,4	EUR	67	CEUX	2500007OU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:11:59.972065 +0100s	FR0000130809	25,4	EUR	215	XPAR	20230905244481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.074805 +0100s	FR0000130809	25,4	EUR	84	CEUX	2500007OV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.079558 +0100s	FR0000130809	25,4	EUR	77	CEUX	2500007OW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.474921 +0100s	FR0000130809	25,395	EUR	349	XPAR	20230905244737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.480876 +0100s	FR0000130809	25,39	EUR	384	XPAR	20230905245249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.675011 +0100s	FR0000130809	25,39	EUR	250	XPAR	20230905245761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.678923 +0100s	FR0000130809	25,39	EUR	42	XPAR	20230905246017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.776080 +0100s	FR0000130809	25,39	EUR	44	CEUX	2500007OX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.780274 +0100s	FR0000130809	25,39	EUR	61	CEUX	2500007OY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.976260 +0100s	FR0000130809	25,39	EUR	42	XPAR	20230905246273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:00.980621 +0100s	FR0000130809	25,39	EUR	91	XPAR	20230905246529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:01.381378 +0100s	FR0000130809	25,385	EUR	139	XPAR	20230905247041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:09.092926 +0100s	FR0000130809	25,38	EUR	84	XPAR	20230905247809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:09.893385 +0100s	FR0000130809	25,38	EUR	235	CEUX	2500007RJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:09.896994 +0100s	FR0000130809	25,38	EUR	139	XPAR	20230905248577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:19.415272 +0100s	FR0000130809	25,38	EUR	34	CEUX	2500007TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:25.920518 +0100s	FR0000130809	25,38	EUR	371	CEUX	2500007UJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:29.628729 +0100s	FR0000130809	25,385	EUR	33	CEUX	2500007VS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:29.633391 +0100s	FR0000130809	25,385	EUR	22	CEUX	2500007VT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:31.131474 +0100s	FR0000130809	25,38	EUR	420	XPAR	20230905250369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:36.038272 +0100s	FR0000130809	25,395	EUR	13	CEUX	2500007XI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:36.042666 +0100s	FR0000130809	25,395	EUR	41	CEUX	2500007XJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:53.962094 +0100s	FR0000130809	25,435	EUR	181	CEUX	25000081N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:58.464726 +0100s	FR0000130809	25,435	EUR	15	TQEX	E0Fpw1dybqQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:58.468736 +0100s	FR0000130809	25,435	EUR	41	CEUX	250000826	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:58.472395 +0100s	FR0000130809	25,435	EUR	161	XPAR	20230905254209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:58.475968 +0100s	FR0000130809	25,435	EUR	643	XPAR	20230905254465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:12:58.666174 +0100s	FR0000130809	25,435	EUR	249	XPAR	20230905255233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:02.269284 +0100s	FR0000130809	25,435	EUR	187	CEUX	25000082P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:02.273894 +0100s	FR0000130809	25,44	EUR	79	XPAR	20230905255745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:07.479645 +0100s	FR0000130809	25,435	EUR	133	XPAR	20230905259073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:16.382258 +0100s	FR0000130809	25,44	EUR	736	XPAR	20230905263937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:24.197226 +0100s	FR0000130809	25,445	EUR	139	XPAR	20230905264705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:50.528160 +0100s	FR0000130809	25,455	EUR	110	CEUX	2500008AO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:55.535762 +0100s	FR0000130809	25,46	EUR	91	CEUX	2500008BY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:13:55.543378 +0100s	FR0000130809	25,46	EUR	136	XPAR	20230905270849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:14:14.249812 +0100s	FR0000130809	25,46	EUR	385	XPAR	20230905271873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:14:24.763443 +0100s	FR0000130809	25,475	EUR	221	XPAR	20230905274433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:14:25.565448 +0100s	FR0000130809	25,475	EUR	37	CEUX	2500008HI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:14:40.478680 +0100s	FR0000130809	25,475	EUR	141	XPAR	20230905275969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:02.900442 +0100s	FR0000130809	25,475	EUR	203	XPAR	20230905276481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:02.907768 +0100s	FR0000130809	25,47	EUR	173	CEUX	2500008MB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:02.914902 +0100s	FR0000130809	25,475	EUR	250	XPAR	20230905276737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:02.921020 +0100s	FR0000130809	25,475	EUR	159	XPAR	20230905276993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:03.411044 +0100s	FR0000130809	25,47	EUR	165	CEUX	2500008NC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:03.419356 +0100s	FR0000130809	25,47	EUR	1 651	XPAR	20230905278529	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:03.428764 +0100s	FR0000130809	25,47	EUR	77	TQEX	E0Fpw1dyc2p7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:03.436311 +0100s	FR0000130809	25,46	EUR	68	AQEU	B6658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:03.442374 +0100s	FR0000130809	25,47	EUR	75	TQEX	E0Fpw1dyc2q5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:03.448135 +0100s	FR0000130809	25,465	EUR	75	CEUX	2500008NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:15.414993 +0100s	FR0000130809	25,46	EUR	174	CEUX	2500008Q0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:15.420455 +0100s	FR0000130809	25,46	EUR	64	XPAR	20230905285185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:15.424310 +0100s	FR0000130809	25,46	EUR	435	XPAR	20230905285441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:15.517332 +0100s	FR0000130809	25,46	EUR	284	XPAR	20230905286977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:19.123358 +0100s	FR0000130809	25,45	EUR	204	CEUX	2500008RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:19.129642 +0100s	FR0000130809	25,45	EUR	23	CEUX	2500008RF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:19.134951 +0100s	FR0000130809	25,45	EUR	87	TQEX	E0Fpw1dyc4nK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:19.138539 +0100s	FR0000130809	25,45	EUR	285	XPAR	20230905287489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.128411 +0100s	FR0000130809	25,45	EUR	58	TQEX	E0Fpw1dyc549	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.135285 +0100s	FR0000130809	25,45	EUR	276	CEUX	2500008RZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.141308 +0100s	FR0000130809	25,45	EUR	285	XPAR	20230905288257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.428399 +0100s	FR0000130809	25,445	EUR	212	CEUX	2500008T6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.434210 +0100s	FR0000130809	25,445	EUR	67	TQEX	E0Fpw1dyc5AE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.439412 +0100s	FR0000130809	25,445	EUR	232	XPAR	20230905289537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.445096 +0100s	FR0000130809	25,44	EUR	64	TQEX	E0Fpw1dyc5HN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.450911 +0100s	FR0000130809	25,445	EUR	18	TQEX	E0Fpw1dyc5HP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.456639 +0100s	FR0000130809	25,445	EUR	308	CEUX	2500008TY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.526864 +0100s	FR0000130809	25,445	EUR	82	TQEX	E0Fpw1dyc5JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.532745 +0100s	FR0000130809	25,445	EUR	44	TQEX	E0Fpw1dyc5Jp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.537637 +0100s	FR0000130809	25,445	EUR	214	XPAR	20230905290305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.542653 +0100s	FR0000130809	25,445	EUR	66	XPAR	20230905290561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.548608 +0100s	FR0000130809	25,445	EUR	100	CEUX	2500008TZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.554540 +0100s	FR0000130809	25,445	EUR	120	CEUX	2500008U0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.561023 +0100s	FR0000130809	25,44	EUR	53	AQEU	B6817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.567108 +0100s	FR0000130809	25,445	EUR	100	CEUX	2500008U5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.572372 +0100s	FR0000130809	25,445	EUR	120	CEUX	2500008U6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.577425 +0100s	FR0000130809	25,44	EUR	68	AQEU	B6822	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.581891 +0100s	FR0000130809	25,445	EUR	214	XPAR	20230905290817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.586349 +0100s	FR0000130809	25,445	EUR	176	XPAR	20230905291073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.592810 +0100s	FR0000130809	25,445	EUR	68	TQEX	E0Fpw1dyc5LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.599532 +0100s	FR0000130809	25,445	EUR	100	CEUX	2500008U8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.605641 +0100s	FR0000130809	25,445	EUR	78	CEUX	2500008U9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.610221 +0100s	FR0000130809	25,445	EUR	42	CEUX	2500008UA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.614470 +0100s	FR0000130809	25,44	EUR	68	AQEU	B6830	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.626861 +0100s	FR0000130809	25,445	EUR	140	TQEX	E0Fpw1dyc5Oa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.929195 +0100s	FR0000130809	25,435	EUR	173	CEUX	2500008V5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:21.936528 +0100s	FR0000130809	25,44	EUR	43	AQEU	B6851	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:22.031692 +0100s	FR0000130809	25,44	EUR	43	AQEU	B6853	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:26.838246 +0100s	FR0000130809	25,42	EUR	9	CEUX	2500008WB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:26.843756 +0100s	FR0000130809	25,42	EUR	145	CEUX	2500008WC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:29.941670 +0100s	FR0000130809	25,43	EUR	195	XPAR	20230905293633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:29.946236 +0100s	FR0000130809	25,435	EUR	155	CEUX	2500008X7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:29.950660 +0100s	FR0000130809	25,43	EUR	117	AQEU	B6935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:38.851821 +0100s	FR0000130809	25,465	EUR	203	XPAR	20230905295681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:15:56.571367 +0100s	FR0000130809	25,46	EUR	192	CEUX	25000090M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:03.681546 +0100s	FR0000130809	25,455	EUR	104	TQEX	E0Fpw1dyc9q4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:03.685667 +0100s	FR0000130809	25,455	EUR	60	CEUX	250000927	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:03.689295 +0100s	FR0000130809	25,455	EUR	275	XPAR	20230905296961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:03.881608 +0100s	FR0000130809	25,445	EUR	693	XPAR	20230905297473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.785513 +0100s	FR0000130809	25,44	EUR	132	TQEX	E0Fpw1dycAAh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.793859 +0100s	FR0000130809	25,44	EUR	84	CEUX	250000931	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.800417 +0100s	FR0000130809	25,44	EUR	208	CEUX	250000932	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.805523 +0100s	FR0000130809	25,44	EUR	312	XPAR	20230905297985	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.810924 +0100s	FR0000130809	25,44	EUR	19	CEUX	25000093H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.816225 +0100s	FR0000130809	25,44	EUR	139	CEUX	25000093N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.821624 +0100s	FR0000130809	25,44	EUR	110	CEUX	25000093O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:05.885069 +0100s	FR0000130809	25,44	EUR	53	XPAR	20230905298241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:26.104716 +0100s	FR0000130809	25,455	EUR	363	XPAR	20230905300289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:28.911526 +0100s	FR0000130809	25,46	EUR	204	CEUX	25000098K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:29.011898 +0100s	FR0000130809	25,46	EUR	188	CEUX	25000098L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:31.015653 +0100s	FR0000130809	25,465	EUR	186	XPAR	20230905304129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:31.416995 +0100s	FR0000130809	25,46	EUR	234	XPAR	20230905304641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:31.421784 +0100s	FR0000130809	25,46	EUR	139	TQEX	E0Fpw1dycDct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:43.127373 +0100s	FR0000130809	25,46	EUR	5	CEUX	2500009AB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:45.628046 +0100s	FR0000130809	25,455	EUR	30	TQEX	E0Fpw1dycF2d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:45.633670 +0100s	FR0000130809	25,455	EUR	75	XPAR	20230905307713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:55.333158 +0100s	FR0000130809	25,445	EUR	76	TQEX	E0Fpw1dycFlN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:55.338309 +0100s	FR0000130809	25,445	EUR	162	CEUX	2500009BZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:55.342364 +0100s	FR0000130809	25,45	EUR	775	XPAR	20230905308225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:16:56.533353 +0100s	FR0000130809	25,44	EUR	178	XPAR	20230905308993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:00.437274 +0100s	FR0000130809	25,435	EUR	129	CEUX	2500009CZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:12.746687 +0100s	FR0000130809	25,44	EUR	333	XPAR	20230905312833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:12.847068 +0100s	FR0000130809	25,44	EUR	73	TQEX	E0Fpw1dycHCl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:12.851739 +0100s	FR0000130809	25,44	EUR	162	CEUX	2500009FD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:20.853580 +0100s	FR0000130809	25,43	EUR	164	CEUX	2500009GN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:20.858326 +0100s	FR0000130809	25,43	EUR	271	XPAR	20230905317953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:34.171891 +0100s	FR0000130809	25,42	EUR	167	CEUX	2500009M6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:34.177692 +0100s	FR0000130809	25,42	EUR	423	XPAR	20230905318721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:37.276013 +0100s	FR0000130809	25,405	EUR	261	XPAR	20230905320257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:40.982601 +0100s	FR0000130809	25,4	EUR	82	CEUX	2500009NX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:41.081604 +0100s	FR0000130809	25,4	EUR	150	XPAR	20230905322561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:54.702320 +0100s	FR0000130809	25,395	EUR	394	XPAR	20230905324097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:54.897238 +0100s	FR0000130809	25,395	EUR	118	CEUX	2500009S9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:17:54.901381 +0100s	FR0000130809	25,395	EUR	29	XPAR	20230905324609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:04.408757 +0100s	FR0000130809	25,39	EUR	53	TQEX	E0Fpw1dycNVv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:04.414048 +0100s	FR0000130809	25,39	EUR	334	XPAR	20230905328705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:05.309164 +0100s	FR0000130809	25,39	EUR	18	XPAR	20230905328961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:05.312856 +0100s	FR0000130809	25,39	EUR	65	XPAR	20230905329217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:05.909902 +0100s	FR0000130809	25,39	EUR	86	XPAR	20230905329985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:13.118477 +0100s	FR0000130809	25,385	EUR	214	XPAR	20230905331265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:21.331793 +0100s	FR0000130809	25,39	EUR	271	CEUX	2500009WZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:23.826610 +0100s	FR0000130809	25,385	EUR	82	CEUX	2500009XN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:29.128705 +0100s	FR0000130809	25,39	EUR	158	XPAR	20230905333569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:34.735889 +0100s	FR0000130809	25,39	EUR	81	XPAR	20230905334081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:43.143399 +0100s	FR0000130809	25,4	EUR	150	XPAR	20230905336129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:49.051451 +0100s	FR0000130809	25,395	EUR	217	XPAR	20230905336641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:49.151473 +0100s	FR0000130809	25,395	EUR	321	XPAR	20230905336897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:58.662451 +0100s	FR0000130809	25,395	EUR	86	CEUX	250000A3F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:58.666305 +0100s	FR0000130809	25,4	EUR	139	XPAR	20230905338177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:59.266650 +0100s	FR0000130809	25,395	EUR	108	TQEX	E0Fpw1dycSBc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:59.271986 +0100s	FR0000130809	25,395	EUR	173	CEUX	250000A3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:18:59.275770 +0100s	FR0000130809	25,395	EUR	400	XPAR	20230905338945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:01.867588 +0100s	FR0000130809	25,39	EUR	396	XPAR	20230905339969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:12.371156 +0100s	FR0000130809	25,385	EUR	203	XPAR	20230905340737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:12.375916 +0100s	FR0000130809	25,385	EUR	189	CEUX	250000A5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:12.380292 +0100s	FR0000130809	25,39	EUR	87	AQEU	B8245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:12.384164 +0100s	FR0000130809	25,39	EUR	204	XPAR	20230905340993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:25.478516 +0100s	FR0000130809	25,39	EUR	220	XPAR	20230905341505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:26.180407 +0100s	FR0000130809	25,39	EUR	116	XPAR	20230905341761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:26.381314 +0100s	FR0000130809	25,39	EUR	78	AQEU	B8298	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:27.081789 +0100s	FR0000130809	25,385	EUR	182	XPAR	20230905342273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:29.087990 +0100s	FR0000130809	25,39	EUR	78	AQEU	B8318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:29.986943 +0100s	FR0000130809	25,4	EUR	208	XPAR	20230905346625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:30.587984 +0100s	FR0000130809	25,4	EUR	38	XPAR	20230905346881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:30.592325 +0100s	FR0000130809	25,4	EUR	40	XPAR	20230905347137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:33.290367 +0100s	FR0000130809	25,395	EUR	74	XPAR	20230905347393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:36.098108 +0100s	FR0000130809	25,395	EUR	47	XPAR	20230905347649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:38.603710 +0100s	FR0000130809	25,395	EUR	75	XPAR	20230905347905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:42.805519 +0100s	FR0000130809	25,395	EUR	50	XPAR	20230905348161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:42.809214 +0100s	FR0000130809	25,395	EUR	41	XPAR	20230905348417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:42.813159 +0100s	FR0000130809	25,395	EUR	7	XPAR	20230905348673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:45.307838 +0100s	FR0000130809	25,385	EUR	261	CEUX	250000ACQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:45.311460 +0100s	FR0000130809	25,385	EUR	159	XPAR	20230905349441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:45.315578 +0100s	FR0000130809	25,38	EUR	114	TQEX	E0Fpw1dycWSy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:48.711379 +0100s	FR0000130809	25,38	EUR	281	CEUX	250000ADC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:48.810816 +0100s	FR0000130809	25,37	EUR	125	XPAR	20230905353281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:19:48.814538 +0100s	FR0000130809	25,365	EUR	100	XPAR	20230905353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:01.122094 +0100s	FR0000130809	25,375	EUR	91	XPAR	20230905354561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:04.126226 +0100s	FR0000130809	25,375	EUR	102	XPAR	20230905354817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:04.330032 +0100s	FR0000130809	25,375	EUR	5	AQEU	B8589	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:04.338161 +0100s	FR0000130809	25,375	EUR	68	AQEU	B8590	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:07.130492 +0100s	FR0000130809	25,37	EUR	103	XPAR	20230905355841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:09.133643 +0100s	FR0000130809	25,375	EUR	146	XPAR	20230905358401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:14.136989 +0100s	FR0000130809	25,38	EUR	92	XPAR	20230905360961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:16.338915 +0100s	FR0000130809	25,375	EUR	172	CEUX	250000AKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:16.342654 +0100s	FR0000130809	25,375	EUR	157	XPAR	20230905361217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:21.141302 +0100s	FR0000130809	25,375	EUR	82	XPAR	20230905361985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:24.144277 +0100s	FR0000130809	25,375	EUR	103	XPAR	20230905362241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:26.346908 +0100s	FR0000130809	25,365	EUR	218	CEUX	250000ANB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:26.352190 +0100s	FR0000130809	25,365	EUR	70	TQEX	E0Fpw1dycaK3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:26.357208 +0100s	FR0000130809	25,365	EUR	334	XPAR	20230905362753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:26.448146 +0100s	FR0000130809	25,365	EUR	121	XPAR	20230905363265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:31.151127 +0100s	FR0000130809	25,375	EUR	75	AQEU	B8824	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:37.355171 +0100s	FR0000130809	25,365	EUR	84	TQEX	E0Fpw1dycbOy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:37.359337 +0100s	FR0000130809	25,365	EUR	198	CEUX	250000AQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:37.363101 +0100s	FR0000130809	25,365	EUR	133	XPAR	20230905364801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:43.860259 +0100s	FR0000130809	25,36	EUR	34	TQEX	E0Fpw1dycc2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:43.864675 +0100s	FR0000130809	25,36	EUR	141	CEUX	250000AS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:43.868562 +0100s	FR0000130809	25,36	EUR	164	XPAR	20230905366337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:43.873301 +0100s	FR0000130809	25,355	EUR	86	CEUX	250000ASC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:45.162276 +0100s	FR0000130809	25,35	EUR	26	TQEX	E0Fpw1dyccB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:45.166405 +0100s	FR0000130809	25,35	EUR	305	XPAR	20230905368129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:45.170301 +0100s	FR0000130809	25,35	EUR	53	XPAR	20230905368385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:51.168558 +0100s	FR0000130809	25,34	EUR	86	CEUX	250000ATQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:51.172417 +0100s	FR0000130809	25,34	EUR	322	XPAR	20230905369921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:57.972357 +0100s	FR0000130809	25,32	EUR	27	TQEX	E0Fpw1dycdeb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:57.976899 +0100s	FR0000130809	25,32	EUR	97	CEUX	250000AVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:20:57.981008 +0100s	FR0000130809	25,32	EUR	110	XPAR	20230905374273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:03.774828 +0100s	FR0000130809	25,32	EUR	124	XPAR	20230905378113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:12.187767 +0100s	FR0000130809	25,355	EUR	306	XPAR	20230905380929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:42.413433 +0100s	FR0000130809	25,385	EUR	197	CEUX	250000B69	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:42.419218 +0100s	FR0000130809	25,385	EUR	669	XPAR	20230905385025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:56.022934 +0100s	FR0000130809	25,365	EUR	221	XPAR	20230905386049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:56.026690 +0100s	FR0000130809	25,365	EUR	214	XPAR	20230905386305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:56.030486 +0100s	FR0000130809	25,365	EUR	80	XPAR	20230905386561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:21:56.119628 +0100s	FR0000130809	25,36	EUR	205	XPAR	20230905386817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:22:25.647276 +0100s	FR0000130809	25,4	EUR	13	CEUX	250000BF8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:22:54.770233 +0100s	FR0000130809	25,42	EUR	82	CEUX	250000BHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:22:54.776112 +0100s	FR0000130809	25,42	EUR	1 412	XPAR	20230905392705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:22:54.780012 +0100s	FR0000130809	25,42	EUR	16	XPAR	20230905392961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:01.970006 +0100s	FR0000130809	25,41	EUR	175	TQEX	E0Fpw1dycqqS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:02.469021 +0100s	FR0000130809	25,41	EUR	89	XPAR	20230905393729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:02.668959 +0100s	FR0000130809	25,41	EUR	97	XPAR	20230905394241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:22.886063 +0100s	FR0000130809	25,45	EUR	367	XPAR	20230905396289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:22.890855 +0100s	FR0000130809	25,445	EUR	60	CEUX	250000BNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:22.987236 +0100s	FR0000130809	25,445	EUR	214	XPAR	20230905396801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:22.994234 +0100s	FR0000130809	25,45	EUR	245	XPAR	20230905397057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:31.194178 +0100s	FR0000130809	25,44	EUR	68	XPAR	20230905397825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:46.105642 +0100s	FR0000130809	25,44	EUR	98	XPAR	20230905398081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:51.610641 +0100s	FR0000130809	25,445	EUR	81	XPAR	20230905401409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:53.713850 +0100s	FR0000130809	25,45	EUR	189	XPAR	20230905403201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:55.117409 +0100s	FR0000130809	25,445	EUR	7	XPAR	20230905403457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:55.123076 +0100s	FR0000130809	25,445	EUR	18	XPAR	20230905403713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:55.127992 +0100s	FR0000130809	25,445	EUR	29	XPAR	20230905403969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:23:55.132096 +0100s	FR0000130809	25,445	EUR	23	XPAR	20230905404225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:02.524600 +0100s	FR0000130809	25,45	EUR	148	CEUX	250000BU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:09.134758 +0100s	FR0000130809	25,445	EUR	193	CEUX	250000BV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:09.140643 +0100s	FR0000130809	25,445	EUR	212	XPAR	20230905407041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:32.846913 +0100s	FR0000130809	25,47	EUR	137	CEUX	250000BYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:32.944367 +0100s	FR0000130809	25,465	EUR	292	XPAR	20230905409089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:32.951049 +0100s	FR0000130809	25,47	EUR	64	CEUX	250000BYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:32.959258 +0100s	FR0000130809	25,47	EUR	78	CEUX	250000BYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:24:32.967813 +0100s	FR0000130809	25,47	EUR	36	CEUX	250000BYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:02.065137 +0100s	FR0000130809	25,495	EUR	169	CEUX	250000C46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:02.070871 +0100s	FR0000130809	25,495	EUR	550	XPAR	20230905411905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:02.076540 +0100s	FR0000130809	25,495	EUR	221	XPAR	20230905412161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:02.082509 +0100s	FR0000130809	25,495	EUR	250	XPAR	20230905412417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:09.367697 +0100s	FR0000130809	25,49	EUR	74	TQEX	E0Fpw1dyd3Ra	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:09.372144 +0100s	FR0000130809	25,49	EUR	153	CEUX	250000C52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:09.376034 +0100s	FR0000130809	25,49	EUR	494	XPAR	20230905412929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:11.368736 +0100s	FR0000130809	25,485	EUR	190	CEUX	250000C57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:11.372973 +0100s	FR0000130809	25,485	EUR	510	XPAR	20230905413441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:22.176384 +0100s	FR0000130809	25,495	EUR	58	CEUX	250000C6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:25:54.193420 +0100s	FR0000130809	25,515	EUR	325	CEUX	250000C9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:01.998722 +0100s	FR0000130809	25,515	EUR	97	CEUX	250000CBP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:02.003113 +0100s	FR0000130809	25,515	EUR	176	CEUX	250000CBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:06.401026 +0100s	FR0000130809	25,505	EUR	242	CEUX	250000CCK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:06.404703 +0100s	FR0000130809	25,505	EUR	442	XPAR	20230905418305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:09.404740 +0100s	FR0000130809	25,5	EUR	203	CEUX	250000CDF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:14.208994 +0100s	FR0000130809	25,505	EUR	96	CEUX	250000CFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:14.407970 +0100s	FR0000130809	25,505	EUR	369	XPAR	20230905419329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:18.110574 +0100s	FR0000130809	25,5	EUR	101	XPAR	20230905420353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:20.612658 +0100s	FR0000130809	25,5	EUR	66	XPAR	20230905420865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:30.820294 +0100s	FR0000130809	25,5	EUR	162	CEUX	250000CJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:30.827485 +0100s	FR0000130809	25,5	EUR	240	CEUX	250000CJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:36.022578 +0100s	FR0000130809	25,495	EUR	162	CEUX	250000CJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:40.224015 +0100s	FR0000130809	25,485	EUR	46	TQEX	E0Fpw1dydB8a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:40.228872 +0100s	FR0000130809	25,49	EUR	214	CEUX	250000CL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:40.233715 +0100s	FR0000130809	25,485	EUR	230	XPAR	20230905421889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:40.238289 +0100s	FR0000130809	25,485	EUR	98	XPAR	20230905422145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:46.030698 +0100s	FR0000130809	25,485	EUR	64	XPAR	20230905422657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:47.634825 +0100s	FR0000130809	25,485	EUR	25	CEUX	250000CNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:50.134847 +0100s	FR0000130809	25,495	EUR	72	AQEU	B11008	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:56.041486 +0100s	FR0000130809	25,48	EUR	76	TQEX	E0Fpw1dydCnE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:56.046076 +0100s	FR0000130809	25,48	EUR	70	AQEU	B11040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:56.050729 +0100s	FR0000130809	25,48	EUR	117	CEUX	250000CPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:56.055554 +0100s	FR0000130809	25,48	EUR	76	TQEX	E0Fpw1dydCnq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:56.144280 +0100s	FR0000130809	25,475	EUR	219	XPAR	20230905423425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:57.743695 +0100s	FR0000130809	25,48	EUR	77	AQEU	B11049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:26:57.748009 +0100s	FR0000130809	25,48	EUR	102	CEUX	250000CPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:02.946772 +0100s	FR0000130809	25,48	EUR	89	XPAR	20230905423937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:02.950631 +0100s	FR0000130809	25,48	EUR	104	XPAR	20230905424193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:24.262849 +0100s	FR0000130809	25,495	EUR	214	XPAR	20230905430337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:24.267207 +0100s	FR0000130809	25,495	EUR	190	XPAR	20230905430593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:24.663279 +0100s	FR0000130809	25,49	EUR	351	XPAR	20230905431105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:34.271424 +0100s	FR0000130809	25,49	EUR	212	CEUX	250000CYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:36.072004 +0100s	FR0000130809	25,485	EUR	204	XPAR	20230905432641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:40.874040 +0100s	FR0000130809	25,485	EUR	162	CEUX	250000CYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:27:52.979331 +0100s	FR0000130809	25,485	EUR	401	XPAR	20230905433409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:06.991235 +0100s	FR0000130809	25,48	EUR	174	CEUX	250000D4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.091649 +0100s	FR0000130809	25,48	EUR	275	XPAR	20230905434177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.096286 +0100s	FR0000130809	25,48	EUR	303	CEUX	250000D4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.100659 +0100s	FR0000130809	25,48	EUR	179	XPAR	20230905434433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.105353 +0100s	FR0000130809	25,48	EUR	303	CEUX	250000D50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.192281 +0100s	FR0000130809	25,48	EUR	303	CEUX	250000D58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.198120 +0100s	FR0000130809	25,48	EUR	72	AQEU	B11438	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.203745 +0100s	FR0000130809	25,48	EUR	71	XPAR	20230905434689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.209045 +0100s	FR0000130809	25,48	EUR	31	AQEU	B11440	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.213516 +0100s	FR0000130809	25,48	EUR	22	XPAR	20230905434945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:07.218293 +0100s	FR0000130809	25,48	EUR	32	CEUX	250000D5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:25.707245 +0100s	FR0000130809	25,48	EUR	332	XPAR	20230905435969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:50.933676 +0100s	FR0000130809	25,47	EUR	176	CEUX	250000DCQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:50.937368 +0100s	FR0000130809	25,47	EUR	222	XPAR	20230905437249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:50.941629 +0100s	FR0000130809	25,47	EUR	252	CEUX	250000DCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:50.945366 +0100s	FR0000130809	25,47	EUR	217	XPAR	20230905437505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:50.949078 +0100s	FR0000130809	25,47	EUR	5	XPAR	20230905437761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:53.435714 +0100s	FR0000130809	25,465	EUR	136	CEUX	250000DDN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:28:53.439652 +0100s	FR0000130809	25,465	EUR	110	CEUX	250000DDO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:29:47.469001 +0100s	FR0000130809	25,48	EUR	222	CEUX	250000DN6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:29:47.474159 +0100s	FR0000130809	25,48	EUR	211	XPAR	20230905438785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:29:47.479421 +0100s	FR0000130809	25,48	EUR	315	CEUX	250000DN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:29:47.569553 +0100s	FR0000130809	25,48	EUR	100	CEUX	250000DNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:29:55.476519 +0100s	FR0000130809	25,475	EUR	118	CEUX	250000DO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:29:55.481905 +0100s	FR0000130809	25,475	EUR	766	XPAR	20230905439041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:21.695615 +0100s	FR0000130809	25,475	EUR	287	CEUX	250000DUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:21.700808 +0100s	FR0000130809	25,475	EUR	339	XPAR	20230905441345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:21.707318 +0100s	FR0000130809	25,47	EUR	183	CEUX	250000DUM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:24.897734 +0100s	FR0000130809	25,465	EUR	120	CEUX	250000DWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:44.218987 +0100s	FR0000130809	25,475	EUR	95	CEUX	250000E1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:56.323769 +0100s	FR0000130809	25,46	EUR	176	CEUX	250000E3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:30:56.329146 +0100s	FR0000130809	25,46	EUR	84	CEUX	250000E3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:05.630036 +0100s	FR0000130809	25,475	EUR	285	CEUX	250000E5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:05.634340 +0100s	FR0000130809	25,475	EUR	96	XPAR	20230905443393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:15.040295 +0100s	FR0000130809	25,465	EUR	38	CEUX	250000E6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:40.852267 +0100s	FR0000130809	25,46	EUR	164	CEUX	250000EA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:40.858035 +0100s	FR0000130809	25,455	EUR	399	XPAR	20230905446209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:40.864449 +0100s	FR0000130809	25,455	EUR	295	CEUX	250000EAI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:40.870351 +0100s	FR0000130809	25,46	EUR	93	TQEX	E0Fpw1dydfjE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:40.953261 +0100s	FR0000130809	25,455	EUR	338	CEUX	250000EAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:46.559532 +0100s	FR0000130809	25,45	EUR	441	XPAR	20230905446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:46.566993 +0100s	FR0000130809	25,45	EUR	172	CEUX	250000ECG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:31:48.960738 +0100s	FR0000130809	25,445	EUR	205	CEUX	250000ECU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:00.171813 +0100s	FR0000130809	25,455	EUR	192	CEUX	250000EF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:04.775439 +0100s	FR0000130809	25,46	EUR	128	XPAR	20230905449537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:04.780127 +0100s	FR0000130809	25,46	EUR	21	CEUX	250000EHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:17.384476 +0100s	FR0000130809	25,455	EUR	143	XPAR	20230905449793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:21.586610 +0100s	FR0000130809	25,47	EUR	332	XPAR	20230905451585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:34.297069 +0100s	FR0000130809	25,47	EUR	162	CEUX	250000EQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:34.797491 +0100s	FR0000130809	25,47	EUR	36	TQEX	E0Fpw1dydl9g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:34.801518 +0100s	FR0000130809	25,47	EUR	78	TQEX	E0Fpw1dydl9i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:34.805586 +0100s	FR0000130809	25,465	EUR	354	CEUX	250000EQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:41.001257 +0100s	FR0000130809	25,46	EUR	74	TQEX	E0Fpw1dydlhn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:42.601771 +0100s	FR0000130809	25,455	EUR	94	CEUX	250000EQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:42.701754 +0100s	FR0000130809	25,46	EUR	78	AQEU	B13215	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:51.609706 +0100s	FR0000130809	25,45	EUR	180	XPAR	20230905452353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:32:52.211771 +0100s	FR0000130809	25,46	EUR	82	AQEU	B13275	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:03.618178 +0100s	FR0000130809	25,46	EUR	73	AQEU	B13329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:08.121015 +0100s	FR0000130809	25,455	EUR	217	XPAR	20230905453121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:08.922632 +0100s	FR0000130809	25,455	EUR	92	XPAR	20230905453377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:11.124472 +0100s	FR0000130809	25,455	EUR	98	XPAR	20230905453633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:13.128914 +0100s	FR0000130809	25,46	EUR	73	TQEX	E0Fpw1dydoiZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:14.128530 +0100s	FR0000130809	25,455	EUR	97	XPAR	20230905455169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:17.130987 +0100s	FR0000130809	25,455	EUR	98	XPAR	20230905455425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:20.134519 +0100s	FR0000130809	25,445	EUR	255	CEUX	250000EYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:20.138260 +0100s	FR0000130809	25,455	EUR	55	XPAR	20230905455681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:20.141796 +0100s	FR0000130809	25,455	EUR	42	XPAR	20230905455937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:23.136789 +0100s	FR0000130809	25,45	EUR	97	XPAR	20230905456193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:24.042000 +0100s	FR0000130809	25,44	EUR	430	CEUX	250000EZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:24.048213 +0100s	FR0000130809	25,44	EUR	355	XPAR	20230905456705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:24.054731 +0100s	FR0000130809	25,44	EUR	416	CEUX	250000EZK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:24.060909 +0100s	FR0000130809	25,44	EUR	285	CEUX	250000EZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:24.066436 +0100s	FR0000130809	25,44	EUR	231	XPAR	20230905456961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:24.139400 +0100s	FR0000130809	25,44	EUR	231	XPAR	20230905457217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:28.942374 +0100s	FR0000130809	25,44	EUR	71	AQEU	B13466	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:33.046295 +0100s	FR0000130809	25,435	EUR	320	XPAR	20230905457985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:39.752882 +0100s	FR0000130809	25,43	EUR	92	CEUX	250000F1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:39.854120 +0100s	FR0000130809	25,435	EUR	34	TQEX	E0Fpw1dydrDm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:39.859666 +0100s	FR0000130809	25,435	EUR	38	TQEX	E0Fpw1dydrDo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:33:59.967983 +0100s	FR0000130809	25,45	EUR	120	TQEX	E0Fpw1dydsvV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.066730 +0100s	FR0000130809	25,45	EUR	762	XPAR	20230905461057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.071330 +0100s	FR0000130809	25,45	EUR	280	CEUX	250000F6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.167235 +0100s	FR0000130809	25,45	EUR	109	XPAR	20230905461313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.269336 +0100s	FR0000130809	25,45	EUR	191	CEUX	250000F6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.275112 +0100s	FR0000130809	25,45	EUR	5	CEUX	250000F6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.869799 +0100s	FR0000130809	25,445	EUR	68	TQEX	E0Fpw1dydt3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:00.874609 +0100s	FR0000130809	25,445	EUR	381	XPAR	20230905461825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:05.673113 +0100s	FR0000130809	25,44	EUR	123	TQEX	E0Fpw1dydtbC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:06.074437 +0100s	FR0000130809	25,44	EUR	78	AQEU	B13664	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:06.274083 +0100s	FR0000130809	25,44	EUR	71	XPAR	20230905462081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:29.987191 +0100s	FR0000130809	25,47	EUR	140	XPAR	20230905463361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:39.896728 +0100s	FR0000130809	25,47	EUR	587	XPAR	20230905464129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:39.998095 +0100s	FR0000130809	25,475	EUR	78	AQEU	B13840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:34:48.203914 +0100s	FR0000130809	25,49	EUR	72	AQEU	B13896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:04.116766 +0100s	FR0000130809	25,475	EUR	92	XPAR	20230905466177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:05.115782 +0100s	FR0000130809	25,47	EUR	139	TQEX	E0Fpw1dydzLC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:07.113652 +0100s	FR0000130809	25,475	EUR	96	XPAR	20230905466433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:09.116349 +0100s	FR0000130809	25,465	EUR	213	XPAR	20230905466689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:09.218589 +0100s	FR0000130809	25,465	EUR	250	XPAR	20230905466945	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:09.222494 +0100s	FR0000130809	25,465	EUR	63	XPAR	20230905467201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:14.820932 +0100s	FR0000130809	25,49	EUR	73	AQEU	B13987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:20.625116 +0100s	FR0000130809	25,475	EUR	186	CEUX	250000FKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:22.026705 +0100s	FR0000130809	25,47	EUR	69	TQEX	E0Fpw1dye142	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:22.031556 +0100s	FR0000130809	25,47	EUR	7	TQEX	E0Fpw1dye146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:22.036245 +0100s	FR0000130809	25,47	EUR	201	CEUX	250000FKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:22.040243 +0100s	FR0000130809	25,47	EUR	281	XPAR	20230905467969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:35.134678 +0100s	FR0000130809	25,48	EUR	86	XPAR	20230905468737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:38.135946 +0100s	FR0000130809	25,48	EUR	96	XPAR	20230905468993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:40.137125 +0100s	FR0000130809	25,475	EUR	73	AQEU	B14086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:41.136909 +0100s	FR0000130809	25,475	EUR	94	XPAR	20230905469249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:44.139933 +0100s	FR0000130809	25,475	EUR	57	XPAR	20230905470273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:44.143738 +0100s	FR0000130809	25,475	EUR	39	XPAR	20230905470529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:46.444313 +0100s	FR0000130809	25,465	EUR	279	CEUX	250000FOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:47.144966 +0100s	FR0000130809	25,465	EUR	95	XPAR	20230905470785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.350674 +0100s	FR0000130809	25,465	EUR	194	CEUX	250000FPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.356674 +0100s	FR0000130809	25,46	EUR	67	TQEX	E0Fpw1dye3vX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.362688 +0100s	FR0000130809	25,465	EUR	275	XPAR	20230905471041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.370172 +0100s	FR0000130809	25,465	EUR	56	CEUX	250000FQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.377180 +0100s	FR0000130809	25,465	EUR	131	CEUX	250000FQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.382652 +0100s	FR0000130809	25,465	EUR	79	CEUX	250000FQE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.450038 +0100s	FR0000130809	25,465	EUR	214	XPAR	20230905471297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:50.454950 +0100s	FR0000130809	25,465	EUR	143	XPAR	20230905471553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:51.051950 +0100s	FR0000130809	25,46	EUR	519	XPAR	20230905471809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:35:52.554362 +0100s	FR0000130809	25,455	EUR	204	XPAR	20230905472065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:02.665882 +0100s	FR0000130809	25,45	EUR	469	CEUX	250000FSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:02.769187 +0100s	FR0000130809	25,45	EUR	199	CEUX	250000FTJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:04.965263 +0100s	FR0000130809	25,45	EUR	92	CEUX	250000FTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:04.969636 +0100s	FR0000130809	25,45	EUR	254	XPAR	20230905472321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:06.066597 +0100s	FR0000130809	25,455	EUR	73	AQEU	B14269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:09.269526 +0100s	FR0000130809	25,445	EUR	450	XPAR	20230905472833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:18.277349 +0100s	FR0000130809	25,44	EUR	88	CEUX	250000FX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:18.282402 +0100s	FR0000130809	25,44	EUR	597	XPAR	20230905473601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:23.880850 +0100s	FR0000130809	25,445	EUR	306	XPAR	20230905473857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:32.386292 +0100s	FR0000130809	25,455	EUR	73	AQEU	B14374	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:36:58.606527 +0100s	FR0000130809	25,455	EUR	73	AQEU	B14465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:00.106296 +0100s	FR0000130809	25,445	EUR	52	TQEX	E0Fpw1dyeAO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:00.111728 +0100s	FR0000130809	25,445	EUR	43	CEUX	250000G46	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:00.116438 +0100s	FR0000130809	25,45	EUR	410	XPAR	20230905475137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:00.206612 +0100s	FR0000130809	25,45	EUR	96	XPAR	20230905476161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:00.211338 +0100s	FR0000130809	25,445	EUR	126	TQEX	E0Fpw1dyeAUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:07.612541 +0100s	FR0000130809	25,44	EUR	330	CEUX	250000G5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:07.711799 +0100s	FR0000130809	25,44	EUR	150	XPAR	20230905477441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:07.715325 +0100s	FR0000130809	25,44	EUR	369	XPAR	20230905477697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:10.319209 +0100s	FR0000130809	25,445	EUR	46	TQEX	E0Fpw1dyeBKw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:10.326303 +0100s	FR0000130809	25,445	EUR	168	XPAR	20230905481025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:10.414360 +0100s	FR0000130809	25,445	EUR	383	XPAR	20230905481537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:10.914670 +0100s	FR0000130809	25,445	EUR	257	XPAR	20230905482049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:26.232609 +0100s	FR0000130809	25,445	EUR	77	AQEU	B14616	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:26.236419 +0100s	FR0000130809	25,44	EUR	559	XPAR	20230905482817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:55.756440 +0100s	FR0000130809	25,445	EUR	78	AQEU	B14729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:56.156683 +0100s	FR0000130809	25,44	EUR	267	CEUX	250000GDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:58.058545 +0100s	FR0000130809	25,435	EUR	480	CEUX	250000GE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:37:58.062178 +0100s	FR0000130809	25,435	EUR	495	XPAR	20230905485633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:09.769043 +0100s	FR0000130809	25,43	EUR	531	XPAR	20230905486145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:20.081623 +0100s	FR0000130809	25,435	EUR	74	AQEU	B14843	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:30.390639 +0100s	FR0000130809	25,43	EUR	168	XPAR	20230905486401	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:30.988939 +0100s	FR0000130809	25,43	EUR	82	XPAR	20230905486657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:32.089899 +0100s	FR0000130809	25,43	EUR	18	XPAR	20230905486913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:32.094231 +0100s	FR0000130809	25,43	EUR	157	XPAR	20230905487169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:32.697856 +0100s	FR0000130809	25,43	EUR	113	XPAR	20230905487425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:35.194847 +0100s	FR0000130809	25,425	EUR	77	TQEX	E0Fpw1dyeIM4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:35.201869 +0100s	FR0000130809	25,425	EUR	125	CEUX	250000GI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:35.208965 +0100s	FR0000130809	25,425	EUR	100	CEUX	250000GI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:35.214005 +0100s	FR0000130809	25,43	EUR	186	XPAR	20230905487681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:35.996469 +0100s	FR0000130809	25,43	EUR	190	XPAR	20230905487937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:36.097602 +0100s	FR0000130809	25,42	EUR	130	TQEX	E0Fpw1dyeIV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:36.101810 +0100s	FR0000130809	25,42	EUR	71	CEUX	250000GIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:36.105670 +0100s	FR0000130809	25,425	EUR	200	XPAR	20230905488449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:36.109366 +0100s	FR0000130809	25,425	EUR	335	XPAR	20230905488705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:36.298015 +0100s	FR0000130809	25,425	EUR	239	XPAR	20230905488961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:41.503823 +0100s	FR0000130809	25,425	EUR	250	XPAR	20230905489217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:55.214700 +0100s	FR0000130809	25,425	EUR	79	AQEU	B15056	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:38:55.814328 +0100s	FR0000130809	25,42	EUR	308	XPAR	20230905489985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:17.630948 +0100s	FR0000130809	25,425	EUR	80	AQEU	B15195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:18.536714 +0100s	FR0000130809	25,42	EUR	193	XPAR	20230905491009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:21.743407 +0100s	FR0000130809	25,42	EUR	56	TQEX	E0Fpw1dyeLuW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:21.748133 +0100s	FR0000130809	25,42	EUR	201	CEUX	250000GT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:26.346671 +0100s	FR0000130809	25,415	EUR	219	TQEX	E0Fpw1dyeMER	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:26.351252 +0100s	FR0000130809	25,415	EUR	368	CEUX	250000GTL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:37.858849 +0100s	FR0000130809	25,415	EUR	78	CEUX	250000GWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:37.958880 +0100s	FR0000130809	25,415	EUR	108	CEUX	250000GWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:39.659091 +0100s	FR0000130809	25,41	EUR	137	XPAR	20230905492033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:43.362299 +0100s	FR0000130809	25,42	EUR	73	AQEU	B15395	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:43.462421 +0100s	FR0000130809	25,41	EUR	256	CEUX	250000GXR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:43.468856 +0100s	FR0000130809	25,41	EUR	498	XPAR	20230905492545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:39:50.874648 +0100s	FR0000130809	25,41	EUR	245	XPAR	20230905497665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:06.483244 +0100s	FR0000130809	25,42	EUR	176	CEUX	250000H3T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:06.583889 +0100s	FR0000130809	25,42	EUR	502	XPAR	20230905498689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:12.489375 +0100s	FR0000130809	25,415	EUR	74	TQEX	E0Fpw1dyeQst	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:12.494509 +0100s	FR0000130809	25,415	EUR	333	CEUX	250000H8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:12.499133 +0100s	FR0000130809	25,415	EUR	544	XPAR	20230905499457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:12.589380 +0100s	FR0000130809	25,415	EUR	88	CEUX	250000H8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:12.593740 +0100s	FR0000130809	25,415	EUR	56	CEUX	250000H8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:40:40.407765 +0100s	FR0000130809	25,415	EUR	117	CEUX	250000HDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:03.035451 +0100s	FR0000130809	25,445	EUR	355	XPAR	20230905502273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:03.042511 +0100s	FR0000130809	25,445	EUR	137	XPAR	20230905502529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:29.165112 +0100s	FR0000130809	25,44	EUR	92	AQEU	B16112	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:29.171937 +0100s	FR0000130809	25,44	EUR	102	AQEU	B16113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:29.177421 +0100s	FR0000130809	25,445	EUR	59	XPAR	20230905503553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:29.182572 +0100s	FR0000130809	25,445	EUR	366	XPAR	20230905503809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:29.568544 +0100s	FR0000130809	25,44	EUR	292	CEUX	250000HN0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:29.573858 +0100s	FR0000130809	25,44	EUR	454	XPAR	20230905504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:31.768297 +0100s	FR0000130809	25,435	EUR	88	TQEX	E0Fpw1dyeYUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:31.772934 +0100s	FR0000130809	25,435	EUR	304	CEUX	250000HNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:31.777630 +0100s	FR0000130809	25,435	EUR	33	CEUX	250000HNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:33.969114 +0100s	FR0000130809	25,43	EUR	474	CEUX	250000HNZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:33.973101 +0100s	FR0000130809	25,43	EUR	478	XPAR	20230905504833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:52.679158 +0100s	FR0000130809	25,43	EUR	176	TQEX	E0Fpw1dyeakQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:41:52.782166 +0100s	FR0000130809	25,43	EUR	478	XPAR	20230905507905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:42:05.887631 +0100s	FR0000130809	25,44	EUR	74	AQEU	B16340	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:42:24.099196 +0100s	FR0000130809	25,45	EUR	165	TQEX	E0Fpw1dyedlA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:42:24.104405 +0100s	FR0000130809	25,45	EUR	359	CEUX	250000HWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:42:24.199476 +0100s	FR0000130809	25,45	EUR	111	XPAR	20230905510721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:42:24.205690 +0100s	FR0000130809	25,45	EUR	326	XPAR	20230905510977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:42:24.700907 +0100s	FR0000130809	25,45	EUR	181	CEUX	250000HX4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:43:57.954451 +0100s	FR0000130809	25,5	EUR	155	TQEX	E0Fpw1dyemdH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:43:57.958494 +0100s	FR0000130809	25,5	EUR	397	CEUX	250000I89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:44:06.364602 +0100s	FR0000130809	25,495	EUR	207	CEUX	250000IAQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:44:06.370356 +0100s	FR0000130809	25,495	EUR	140	CEUX	250000IAZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:44:06.569903 +0100s	FR0000130809	25,49	EUR	214	XPAR	20230905516353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:12.815594 +0100s	FR0000130809	25,49	EUR	56	XPAR	20230905518657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:12.819493 +0100s	FR0000130809	25,49	EUR	362	XPAR	20230905518913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:12.916001 +0100s	FR0000130809	25,49	EUR	250	XPAR	20230905519169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:12.919577 +0100s	FR0000130809	25,49	EUR	96	XPAR	20230905519425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:21.122838 +0100s	FR0000130809	25,49	EUR	214	XPAR	20230905520193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:21.126564 +0100s	FR0000130809	25,49	EUR	36	XPAR	20230905520449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:21.323488 +0100s	FR0000130809	25,49	EUR	178	XPAR	20230905520705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:21.328811 +0100s	FR0000130809	25,49	EUR	210	XPAR	20230905520961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:24.126710 +0100s	FR0000130809	25,485	EUR	81	XPAR	20230905521217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:26.430007 +0100s	FR0000130809	25,475	EUR	97	CEUX	250000IVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:26.434648 +0100s	FR0000130809	25,475	EUR	65	CEUX	250000IVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:27.128651 +0100s	FR0000130809	25,48	EUR	82	XPAR	20230905521729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:30.131432 +0100s	FR0000130809	25,475	EUR	81	XPAR	20230905521985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:33.133698 +0100s	FR0000130809	25,475	EUR	82	XPAR	20230905522241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:36.135257 +0100s	FR0000130809	25,47	EUR	81	XPAR	20230905522497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:39.137488 +0100s	FR0000130809	25,47	EUR	82	XPAR	20230905522753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:42.139319 +0100s	FR0000130809	25,47	EUR	54	XPAR	20230905523009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:42.143261 +0100s	FR0000130809	25,47	EUR	28	XPAR	20230905523265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:45:44.843486 +0100s	FR0000130809	25,46	EUR	494	XPAR	20230905523777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:05.354164 +0100s	FR0000130809	25,46	EUR	681	CEUX	250000J2N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:05.654348 +0100s	FR0000130809	25,455	EUR	510	XPAR	20230905530945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:05.658859 +0100s	FR0000130809	25,455	EUR	172	CEUX	250000J2Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:07.355117 +0100s	FR0000130809	25,445	EUR	108	XPAR	20230905538881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:08.056924 +0100s	FR0000130809	25,44	EUR	86	CEUX	250000J3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:08.060992 +0100s	FR0000130809	25,44	EUR	271	XPAR	20230905541953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:46:08.657141 +0100s	FR0000130809	25,44	EUR	112	XPAR	20230905544513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:47:02.393310 +0100s	FR0000130809	25,455	EUR	121	TQEX	E0Fpw1dyf3Uq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:47:02.401944 +0100s	FR0000130809	25,455	EUR	238	CEUX	250000JCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:47:02.410196 +0100s	FR0000130809	25,455	EUR	148	XPAR	20230905552193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:47:02.419279 +0100s	FR0000130809	25,455	EUR	387	XPAR	20230905552449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:47:27.510726 +0100s	FR0000130809	25,465	EUR	183	CEUX	250000JH9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:28.081291 +0100s	FR0000130809	25,47	EUR	250	XPAR	20230905553985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:37.791324 +0100s	FR0000130809	25,47	EUR	290	CEUX	250000JSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:37.795546 +0100s	FR0000130809	25,47	EUR	119	CEUX	250000JSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:37.892896 +0100s	FR0000130809	25,47	EUR	214	XPAR	20230905554241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:37.995740 +0100s	FR0000130809	25,465	EUR	57	TQEX	E0Fpw1dyfBKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:38.002650 +0100s	FR0000130809	25,465	EUR	228	CEUX	250000JSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:48:38.010985 +0100s	FR0000130809	25,465	EUR	183	XPAR	20230905554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:50:50.215957 +0100s	FR0000130809	25,5	EUR	209	TQEX	E0Fpw1dyfN6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:50:50.221035 +0100s	FR0000130809	25,5	EUR	259	CEUX	250000KFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:55:25.620964 +0100s	FR0000130809	25,53	EUR	153	XPAR	20230905584193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:55:25.626931 +0100s	FR0000130809	25,525	EUR	25	CEUX	250000LZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:55:25.720452 +0100s	FR0000130809	25,53	EUR	209	XPAR	20230905584449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:55:29.023996 +0100s	FR0000130809	25,525	EUR	98	XPAR	20230905584961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:55:29.029343 +0100s	FR0000130809	25,525	EUR	97	CEUX	250000M0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:57:43.723186 +0100s	FR0000130809	25,53	EUR	178	TQEX	E0Fpw1dyfu2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:57:43.727066 +0100s	FR0000130809	25,53	EUR	234	AQEU	B21721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:57:43.730977 +0100s	FR0000130809	25,53	EUR	568	CEUX	250000MJZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:57:43.734463 +0100s	FR0000130809	25,53	EUR	292	XPAR	20230905593665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:57:45.927361 +0100s	FR0000130809	25,515	EUR	48	AQEU	B21748	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:57:45.931472 +0100s	FR0000130809	25,515	EUR	180	CEUX	250000MKL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:01.348968 +0100s	FR0000130809	25,515	EUR	210	CEUX	250000MMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:01.357100 +0100s	FR0000130809	25,515	EUR	273	CEUX	250000MMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:01.945504 +0100s	FR0000130809	25,51	EUR	212	XPAR	20230905599809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:01.950712 +0100s	FR0000130809	25,51	EUR	162	CEUX	250000MNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:02.046588 +0100s	FR0000130809	25,51	EUR	265	CEUX	250000MNM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:03.348887 +0100s	FR0000130809	25,51	EUR	28	CEUX	250000MNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:11.053804 +0100s	FR0000130809	25,505	EUR	181	CEUX	250000MP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:11.057393 +0100s	FR0000130809	25,505	EUR	268	XPAR	20230905600577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:11.061761 +0100s	FR0000130809	25,505	EUR	145	AQEU	B21896	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:11.065763 +0100s	FR0000130809	25,5	EUR	46	TQEX	E0Fpw1dyfwAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:11.069757 +0100s	FR0000130809	25,5	EUR	325	CEUX	250000MP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:11.153806 +0100s	FR0000130809	25,5	EUR	150	XPAR	20230905602113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:15.161032 +0100s	FR0000130809	25,495	EUR	307	CEUX	250000MPN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:15.165945 +0100s	FR0000130809	25,495	EUR	133	XPAR	20230905603137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:39.774896 +0100s	FR0000130809	25,51	EUR	217	CEUX	250000MTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:50.085947 +0100s	FR0000130809	25,5	EUR	362	CEUX	250000MVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:50.092341 +0100s	FR0000130809	25,5	EUR	485	XPAR	20230905604417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:53.587644 +0100s	FR0000130809	25,5	EUR	438	XPAR	20230905605185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:58:56.089110 +0100s	FR0000130809	25,5	EUR	97	XPAR	20230905605953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:00.193292 +0100s	FR0000130809	25,5	EUR	124	XPAR	20230905606209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:01.096153 +0100s	FR0000130809	25,5	EUR	66	XPAR	20230905606465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:01.102106 +0100s	FR0000130809	25,5	EUR	62	XPAR	20230905606721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:01.796477 +0100s	FR0000130809	25,5	EUR	20	XPAR	20230905606977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:01.801042 +0100s	FR0000130809	25,5	EUR	111	XPAR	20230905607233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:02.595697 +0100s	FR0000130809	25,5	EUR	36	XPAR	20230905607489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:02.599275 +0100s	FR0000130809	25,5	EUR	98	XPAR	20230905607745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:04.497605 +0100s	FR0000130809	25,5	EUR	5	XPAR	20230905608001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:05.498849 +0100s	FR0000130809	25,5	EUR	13	XPAR	20230905608257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:05.899238 +0100s	FR0000130809	25,495	EUR	123	XPAR	20230905608513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:06.000404 +0100s	FR0000130809	25,495	EUR	144	XPAR	20230905609537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:06.201391 +0100s	FR0000130809	25,49	EUR	228	CEUX	250000MXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:06.207252 +0100s	FR0000130809	25,49	EUR	52	TQEX	E0Fpw1dyg01n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:06.212877 +0100s	FR0000130809	25,495	EUR	35	TQEX	E0Fpw1dyg01p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:10.603215 +0100s	FR0000130809	25,49	EUR	37	XPAR	20230905610561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:10.607430 +0100s	FR0000130809	25,49	EUR	27	XPAR	20230905610817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:10.613736 +0100s	FR0000130809	25,49	EUR	10	XPAR	20230905611073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:16.607721 +0100s	FR0000130809	25,485	EUR	37	TQEX	E0Fpw1dyg0jB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:16.611854 +0100s	FR0000130809	25,485	EUR	36	TQEX	E0Fpw1dyg0jD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:30.414120 +0100s	FR0000130809	25,49	EUR	289	XPAR	20230905612353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:34.517388 +0100s	FR0000130809	25,485	EUR	167	CEUX	250000N13	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:35.117617 +0100s	FR0000130809	25,49	EUR	82	XPAR	20230905612609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:38.419897 +0100s	FR0000130809	25,48	EUR	76	TQEX	E0Fpw1dyg1xN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:38.425875 +0100s	FR0000130809	25,48	EUR	162	CEUX	250000N1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:46.327306 +0100s	FR0000130809	25,475	EUR	222	TQEX	E0Fpw1dyg2ZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:46.331750 +0100s	FR0000130809	25,475	EUR	128	CEUX	250000N2S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:46.335591 +0100s	FR0000130809	25,475	EUR	163	XPAR	20230905613889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:51.331011 +0100s	FR0000130809	25,475	EUR	75	XPAR	20230905614401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:52.131574 +0100s	FR0000130809	25,48	EUR	75	AQEU	B22394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 08:59:59.541497 +0100s	FR0000130809	25,485	EUR	118	XPAR	20230905615169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:13.259835 +0100s	FR0000130809	25,48	EUR	152	CEUX	250000NAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:26.673482 +0100s	FR0000130809	25,49	EUR	217	XPAR	20230905616961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:26.973484 +0100s	FR0000130809	25,49	EUR	178	XPAR	20230905617217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:34.382526 +0100s	FR0000130809	25,49	EUR	117	XPAR	20230905618241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:39.087503 +0100s	FR0000130809	25,495	EUR	73	XPAR	20230905619777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:40.389546 +0100s	FR0000130809	25,485	EUR	20	CEUX	250000NF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:40.393995 +0100s	FR0000130809	25,485	EUR	6	TQEX	E0Fpw1dyg88l	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:40.399443 +0100s	FR0000130809	25,485	EUR	18	TQEX	E0Fpw1dyg88q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:40.404650 +0100s	FR0000130809	25,48	EUR	239	XPAR	20230905621313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:40.409881 +0100s	FR0000130809	25,485	EUR	60	TQEX	E0Fpw1dyg8Bx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:40.413710 +0100s	FR0000130809	25,485	EUR	98	XPAR	20230905622337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:58.700414 +0100s	FR0000130809	25,475	EUR	228	CEUX	250000NHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:00:59.698648 +0100s	FR0000130809	25,48	EUR	160	AQEU	B22789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:01.001972 +0100s	FR0000130809	25,47	EUR	171	CEUX	250000NJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:01.702168 +0100s	FR0000130809	25,475	EUR	72	AQEU	B22809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:21.014500 +0100s	FR0000130809	25,48	EUR	57	TQEX	E0Fpw1dygBYe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:21.018445 +0100s	FR0000130809	25,48	EUR	37	AQEU	B22899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:21.022611 +0100s	FR0000130809	25,48	EUR	237	CEUX	250000NNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:48.337218 +0100s	FR0000130809	25,5	EUR	21	CEUX	250000NS2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:48.342043 +0100s	FR0000130809	25,5	EUR	372	CEUX	250000NS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:48.345985 +0100s	FR0000130809	25,5	EUR	466	XPAR	20230905624641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:01:48.350090 +0100s	FR0000130809	25,5	EUR	147	AQEU	B23039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:02:38.571710 +0100s	FR0000130809	25,5	EUR	239	CEUX	250000O1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:29.613282 +0100s	FR0000130809	25,5	EUR	130	AQEU	B23417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:29.617865 +0100s	FR0000130809	25,5	EUR	440	CEUX	250000O7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:29.621929 +0100s	FR0000130809	25,5	EUR	1 173	XPAR	20230905629249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:29.627252 +0100s	FR0000130809	25,5	EUR	40	AQEU	B23419	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:29.633377 +0100s	FR0000130809	25,5	EUR	138	TQEX	E0Fpw1dygKzs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:51.240855 +0100s	FR0000130809	25,49	EUR	81	TQEX	E0Fpw1dygMU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:51.246844 +0100s	FR0000130809	25,49	EUR	228	CEUX	250000OAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:03:51.251937 +0100s	FR0000130809	25,49	EUR	393	XPAR	20230905631297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:04:36.999107 +0100s	FR0000130809	25,495	EUR	165	AQEU	B23750	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:04:37.005625 +0100s	FR0000130809	25,495	EUR	106	CEUX	250000OJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:04:37.011383 +0100s	FR0000130809	25,495	EUR	427	XPAR	20230905632833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:04:44.705539 +0100s	FR0000130809	25,495	EUR	36	TQEX	E0Fpw1dygPnc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:04:59.129544 +0100s	FR0000130809	25,495	EUR	39	TQEX	E0Fpw1dygQuz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:13.948291 +0100s	FR0000130809	25,5	EUR	418	XPAR	20230905633345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:13.952391 +0100s	FR0000130809	25,5	EUR	61	XPAR	20230905633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:15.751796 +0100s	FR0000130809	25,495	EUR	39	TQEX	E0Fpw1dygSKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:15.756309 +0100s	FR0000130809	25,495	EUR	113	AQEU	B24010	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:15.760953 +0100s	FR0000130809	25,495	EUR	125	CEUX	250000OPH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:15.765256 +0100s	FR0000130809	25,495	EUR	463	XPAR	20230905634113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:29.366649 +0100s	FR0000130809	25,5	EUR	7	XPAR	20230905634881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:29.373117 +0100s	FR0000130809	25,5	EUR	519	XPAR	20230905635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:34.580548 +0100s	FR0000130809	25,495	EUR	347	XPAR	20230905636161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:05:34.672987 +0100s	FR0000130809	25,495	EUR	355	XPAR	20230905636417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:06:01.502875 +0100s	FR0000130809	25,49	EUR	224	CEUX	250000OZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:06:01.602262 +0100s	FR0000130809	25,49	EUR	603	XPAR	20230905637441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:06:05.306888 +0100s	FR0000130809	25,485	EUR	303	CEUX	250000P03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:06:06.810583 +0100s	FR0000130809	25,485	EUR	125	CEUX	250000P1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:06:06.815936 +0100s	FR0000130809	25,485	EUR	189	CEUX	250000P1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:08:36.351601 +0100s	FR0000130809	25,5	EUR	567	CEUX	250000PUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:08:36.850521 +0100s	FR0000130809	25,5	EUR	162	CEUX	250000PUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:09:07.870373 +0100s	FR0000130809	25,5	EUR	203	XPAR	20230905642561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:09:07.873953 +0100s	FR0000130809	25,5	EUR	391	XPAR	20230905642817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:09:10.775103 +0100s	FR0000130809	25,495	EUR	162	CEUX	250000PXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:10:03.420524 +0100s	FR0000130809	25,495	EUR	451	XPAR	20230905645889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:00.651541 +0100s	FR0000130809	25,5	EUR	324	CEUX	250000QDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:00.657102 +0100s	FR0000130809	25,5	EUR	153	XPAR	20230905648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:00.662425 +0100s	FR0000130809	25,5	EUR	633	XPAR	20230905649217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:00.666429 +0100s	FR0000130809	25,5	EUR	32	XPAR	20230905649473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:19.164592 +0100s	FR0000130809	25,495	EUR	121	TQEX	E0Fpw1dygwol	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:19.168486 +0100s	FR0000130809	25,495	EUR	6	CEUX	250000QGS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:19.172377 +0100s	FR0000130809	25,495	EUR	405	CEUX	250000QGT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:11:19.264264 +0100s	FR0000130809	25,495	EUR	581	XPAR	20230905650497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:07.295277 +0100s	FR0000130809	25,49	EUR	105	AQEU	B26210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:07.594623 +0100s	FR0000130809	25,49	EUR	76	CEUX	250000QNP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:11.101221 +0100s	FR0000130809	25,49	EUR	109	TQEX	E0Fpw1dygzvR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:22.406562 +0100s	FR0000130809	25,49	EUR	85	CEUX	250000QPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:22.410681 +0100s	FR0000130809	25,49	EUR	127	CEUX	250000QPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:22.414747 +0100s	FR0000130809	25,49	EUR	222	CEUX	250000QQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:33.310863 +0100s	FR0000130809	25,49	EUR	56	XPAR	20230905653569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:33.314441 +0100s	FR0000130809	25,49	EUR	21	XPAR	20230905653825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:47.020005 +0100s	FR0000130809	25,49	EUR	217	XPAR	20230905654081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:51.222440 +0100s	FR0000130809	25,49	EUR	103	XPAR	20230905654337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:53.324485 +0100s	FR0000130809	25,485	EUR	421	CEUX	250000QV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:53.329132 +0100s	FR0000130809	25,485	EUR	14	TQEX	E0Fpw1dyh2y3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:53.333803 +0100s	FR0000130809	25,485	EUR	67	TQEX	E0Fpw1dyh2y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:53.337576 +0100s	FR0000130809	25,485	EUR	375	XPAR	20230905654849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:12:53.341239 +0100s	FR0000130809	25,485	EUR	219	XPAR	20230905655105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:06.934168 +0100s	FR0000130809	25,48	EUR	469	CEUX	250000QX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:09.938380 +0100s	FR0000130809	25,48	EUR	507	XPAR	20230905655617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:09.943748 +0100s	FR0000130809	25,48	EUR	162	XPAR	20230905655873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:21.645226 +0100s	FR0000130809	25,48	EUR	49	TQEX	E0Fpw1dyh4ts	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:43.663241 +0100s	FR0000130809	25,485	EUR	112	TQEX	E0Fpw1dyh6oZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:43.667890 +0100s	FR0000130809	25,485	EUR	80	TQEX	E0Fpw1dyh6og	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:43.672591 +0100s	FR0000130809	25,485	EUR	268	CEUX	250000R5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:13:43.676498 +0100s	FR0000130809	25,485	EUR	138	XPAR	20230905656897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:14:06.679892 +0100s	FR0000130809	25,495	EUR	533	XPAR	20230905659713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:14:06.684329 +0100s	FR0000130809	25,495	EUR	123	CEUX	250000RAA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:14:06.780289 +0100s	FR0000130809	25,495	EUR	160	CEUX	250000RAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:14:14.587129 +0100s	FR0000130809	25,495	EUR	658	XPAR	20230905660481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:14:54.713306 +0100s	FR0000130809	25,49	EUR	177	CEUX	250000RF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:15:11.123282 +0100s	FR0000130809	25,5	EUR	602	XPAR	20230905662785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:15:21.231429 +0100s	FR0000130809	25,495	EUR	834	XPAR	20230905665089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:08.263117 +0100s	FR0000130809	25,495	EUR	4	CEUX	250000RSE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:08.267216 +0100s	FR0000130809	25,495	EUR	73	CEUX	250000RSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:28.280141 +0100s	FR0000130809	25,495	EUR	85	AQEU	B27485	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:28.284744 +0100s	FR0000130809	25,495	EUR	40	AQEU	B27486	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:28.881536 +0100s	FR0000130809	25,49	EUR	204	XPAR	20230905669441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:28.885229 +0100s	FR0000130809	25,49	EUR	261	XPAR	20230905669697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:32.387783 +0100s	FR0000130809	25,485	EUR	114	TQEX	E0Fpw1dyhJOc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:32.393382 +0100s	FR0000130809	25,485	EUR	215	CEUX	250000RYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:16:32.397755 +0100s	FR0000130809	25,485	EUR	474	XPAR	20230905670721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:17:21.227696 +0100s	FR0000130809	25,495	EUR	229	XPAR	20230905672513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:17:31.136003 +0100s	FR0000130809	25,495	EUR	194	CEUX	250000S5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:17:31.141391 +0100s	FR0000130809	25,495	EUR	348	CEUX	250000S5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:17:41.646232 +0100s	FR0000130809	25,495	EUR	6	XPAR	20230905673793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:17:41.650028 +0100s	FR0000130809	25,495	EUR	6	XPAR	20230905674049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:06.766452 +0100s	FR0000130809	25,49	EUR	138	TQEX	E0Fpw1dyhOgQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:06.771258 +0100s	FR0000130809	25,49	EUR	191	CEUX	250000SA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:06.775356 +0100s	FR0000130809	25,49	EUR	375	XPAR	20230905676097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:07.770810 +0100s	FR0000130809	25,485	EUR	446	XPAR	20230905677889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:26.679509 +0100s	FR0000130809	25,48	EUR	78	TQEX	E0Fpw1dyhPGp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:26.683442 +0100s	FR0000130809	25,48	EUR	390	XPAR	20230905678657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:26.687494 +0100s	FR0000130809	25,48	EUR	555	XPAR	20230905678913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:30.481277 +0100s	FR0000130809	25,48	EUR	649	XPAR	20230905681729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:43.289806 +0100s	FR0000130809	25,48	EUR	4	AQEU	B28141	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:43.989861 +0100s	FR0000130809	25,48	EUR	32	AQEU	B28146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:44.092175 +0100s	FR0000130809	25,475	EUR	59	XPAR	20230905683265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:44.097791 +0100s	FR0000130809	25,475	EUR	231	CEUX	250000SG1	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:44.103099 +0100s	FR0000130809	25,475	EUR	250	XPAR	20230905683521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:44.108612 +0100s	FR0000130809	25,475	EUR	724	XPAR	20230905683777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:46.193845 +0100s	FR0000130809	25,475	EUR	46	AQEU	B28159	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:48.398031 +0100s	FR0000130809	25,47	EUR	346	CEUX	250000SHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:48.402118 +0100s	FR0000130809	25,47	EUR	650	XPAR	20230905684545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:50.102212 +0100s	FR0000130809	25,47	EUR	64	AQEU	B28225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:18:50.903628 +0100s	FR0000130809	25,47	EUR	7	AQEU	B28254	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:19:12.326781 +0100s	FR0000130809	25,46	EUR	570	XPAR	20230905688641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:19:13.728892 +0100s	FR0000130809	25,46	EUR	31	CEUX	250000SQA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:19:40.849542 +0100s	FR0000130809	25,46	EUR	536	XPAR	20230905693505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:06.067937 +0100s	FR0000130809	25,475	EUR	54	CEUX	250000T1Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:06.073639 +0100s	FR0000130809	25,475	EUR	32	CEUX	250000T1R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:06.079395 +0100s	FR0000130809	25,475	EUR	86	XPAR	20230905697857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:06.084699 +0100s	FR0000130809	25,475	EUR	352	XPAR	20230905698113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:26.583765 +0100s	FR0000130809	25,485	EUR	200	XPAR	20230905700161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:34.187572 +0100s	FR0000130809	25,48	EUR	246	CEUX	250000T64	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:34.192732 +0100s	FR0000130809	25,48	EUR	203	XPAR	20230905700929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:53.896041 +0100s	FR0000130809	25,48	EUR	184	CEUX	250000T8T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:20:53.900392 +0100s	FR0000130809	25,48	EUR	453	XPAR	20230905701697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:03.203949 +0100s	FR0000130809	25,475	EUR	286	CEUX	250000TB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:03.207866 +0100s	FR0000130809	25,475	EUR	355	XPAR	20230905701953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:03.303845 +0100s	FR0000130809	25,475	EUR	219	CEUX	250000TB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:03.307520 +0100s	FR0000130809	25,475	EUR	177	XPAR	20230905702209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:04.611562 +0100s	FR0000130809	25,475	EUR	83	AQEU	B29122	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:05.708447 +0100s	FR0000130809	25,475	EUR	2	AQEU	B29138	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:05.714410 +0100s	FR0000130809	25,475	EUR	76	AQEU	B29139	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:07.010847 +0100s	FR0000130809	25,47	EUR	185	TQEX	E0Fpw1dyhWXi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:07.019892 +0100s	FR0000130809	25,47	EUR	295	CEUX	250000TCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:21:07.028562 +0100s	FR0000130809	25,47	EUR	20	CEUX	250000TCR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:22:33.270352 +0100s	FR0000130809	25,475	EUR	95	TQEX	E0Fpw1dyhbkB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:22:33.274318 +0100s	FR0000130809	25,48	EUR	203	CEUX	250000TPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:22:33.278175 +0100s	FR0000130809	25,48	EUR	518	XPAR	20230905707841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:22:43.276973 +0100s	FR0000130809	25,475	EUR	80	AQEU	B29615	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:03.289180 +0100s	FR0000130809	25,475	EUR	28	CEUX	250000TVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:03.293090 +0100s	FR0000130809	25,475	EUR	136	CEUX	250000TVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:03.297102 +0100s	FR0000130809	25,48	EUR	76	AQEU	B29712	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:25.206547 +0100s	FR0000130809	25,47	EUR	174	XPAR	20230905717313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:25.212968 +0100s	FR0000130809	25,47	EUR	13	TQEX	E0Fpw1dyheuz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:25.218958 +0100s	FR0000130809	25,47	EUR	62	TQEX	E0Fpw1dyhev2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:25.405520 +0100s	FR0000130809	25,47	EUR	49	TQEX	E0Fpw1dyhexB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:45.123068 +0100s	FR0000130809	25,465	EUR	208	TQEX	E0Fpw1dyhfzS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:45.129573 +0100s	FR0000130809	25,465	EUR	135	CEUX	250000U22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:45.134851 +0100s	FR0000130809	25,465	EUR	508	XPAR	20230905718081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:45.140530 +0100s	FR0000130809	25,465	EUR	114	TQEX	E0Fpw1dyhg0f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:45.147282 +0100s	FR0000130809	25,465	EUR	502	CEUX	250000U23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:23:47.125576 +0100s	FR0000130809	25,46	EUR	218	CEUX	250000U2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:11.046325 +0100s	FR0000130809	25,46	EUR	645	XPAR	20230905719361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:11.049875 +0100s	FR0000130809	25,46	EUR	168	XPAR	20230905719617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:11.053467 +0100s	FR0000130809	25,46	EUR	16	XPAR	20230905719873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:12.243664 +0100s	FR0000130809	25,46	EUR	82	AQEU	B30062	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:12.945878 +0100s	FR0000130809	25,455	EUR	166	CEUX	250000U6H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:12.950604 +0100s	FR0000130809	25,45	EUR	393	XPAR	20230905720897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:12.956414 +0100s	FR0000130809	25,455	EUR	164	CEUX	250000U7H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:12.961502 +0100s	FR0000130809	25,455	EUR	110	CEUX	250000U7I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:30.861614 +0100s	FR0000130809	25,455	EUR	4	AQEU	B30192	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:30.866644 +0100s	FR0000130809	25,455	EUR	71	AQEU	B30193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:31.762164 +0100s	FR0000130809	25,455	EUR	7	AQEU	B30194	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:31.766304 +0100s	FR0000130809	25,455	EUR	75	AQEU	B30195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:32.263377 +0100s	FR0000130809	25,455	EUR	28	AQEU	B30198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:32.268557 +0100s	FR0000130809	25,455	EUR	58	AQEU	B30199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:32.764184 +0100s	FR0000130809	25,455	EUR	65	AQEU	B30206	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:32.768233 +0100s	FR0000130809	25,455	EUR	25	AQEU	B30207	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:33.364613 +0100s	FR0000130809	25,455	EUR	94	AQEU	B30210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:33.368766 +0100s	FR0000130809	25,455	EUR	1	AQEU	B30211	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:33.665328 +0100s	FR0000130809	25,455	EUR	82	AQEU	B30212	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:34.966859 +0100s	FR0000130809	25,455	EUR	72	AQEU	B30222	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:35.666748 +0100s	FR0000130809	25,455	EUR	75	AQEU	B30226	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:36.968133 +0100s	FR0000130809	25,455	EUR	79	AQEU	B30229	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:24:58.785675 +0100s	FR0000130809	25,455	EUR	17	XPAR	20230905723201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:10.197235 +0100s	FR0000130809	25,46	EUR	72	CEUX	250000UJ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:18.901790 +0100s	FR0000130809	25,46	EUR	6	CEUX	250000UJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:18.906083 +0100s	FR0000130809	25,46	EUR	6	CEUX	250000UJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:18.910482 +0100s	FR0000130809	25,46	EUR	120	CEUX	250000UJY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:22.204978 +0100s	FR0000130809	25,465	EUR	71	CEUX	250000UKN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:35.113090 +0100s	FR0000130809	25,46	EUR	88	CEUX	250000UMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:35.120037 +0100s	FR0000130809	25,46	EUR	165	CEUX	250000UMN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:35.126501 +0100s	FR0000130809	25,46	EUR	58	XPAR	20230905724737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:35.132220 +0100s	FR0000130809	25,46	EUR	178	XPAR	20230905724993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:37.815897 +0100s	FR0000130809	25,46	EUR	81	AQEU	B30594	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:25:37.822206 +0100s	FR0000130809	25,46	EUR	2	AQEU	B30595	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:00.628238 +0100s	FR0000130809	25,46	EUR	249	XPAR	20230905727041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:00.631831 +0100s	FR0000130809	25,46	EUR	381	XPAR	20230905727297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.329646 +0100s	FR0000130809	25,455	EUR	59	XPAR	20230905727809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.334459 +0100s	FR0000130809	25,455	EUR	414	XPAR	20230905728065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.339893 +0100s	FR0000130809	25,46	EUR	78	TQEX	E0Fpw1dyhqEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.344849 +0100s	FR0000130809	25,46	EUR	39	TQEX	E0Fpw1dyhqEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.430679 +0100s	FR0000130809	25,455	EUR	75	AQEU	B30686	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.630781 +0100s	FR0000130809	25,455	EUR	92	TQEX	E0Fpw1dyhqH2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:02.634868 +0100s	FR0000130809	25,455	EUR	20	TQEX	E0Fpw1dyhqH4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:30.045817 +0100s	FR0000130809	25,455	EUR	6	CEUX	250000UT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:26:30.049767 +0100s	FR0000130809	25,455	EUR	69	CEUX	250000UT3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:06.677908 +0100s	FR0000130809	25,475	EUR	37	TQEX	E0Fpw1dyhuZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:06.681955 +0100s	FR0000130809	25,475	EUR	238	CEUX	250000UZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:06.686038 +0100s	FR0000130809	25,475	EUR	245	XPAR	20230905733441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:06.690326 +0100s	FR0000130809	25,47	EUR	48	TQEX	E0Fpw1dyhuaa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:09.282053 +0100s	FR0000130809	25,47	EUR	170	TQEX	E0Fpw1dyhuki	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:09.287696 +0100s	FR0000130809	25,47	EUR	154	CEUX	250000V04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:09.293363 +0100s	FR0000130809	25,47	EUR	162	CEUX	250000V05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:09.298434 +0100s	FR0000130809	25,47	EUR	205	XPAR	20230905748545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:12.084869 +0100s	FR0000130809	25,465	EUR	272	TQEX	E0Fpw1dyhuvY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:12.091139 +0100s	FR0000130809	25,465	EUR	406	CEUX	250000V0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:12.096715 +0100s	FR0000130809	25,465	EUR	154	XPAR	20230905750849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:58.518065 +0100s	FR0000130809	25,47	EUR	91	TQEX	E0Fpw1dyhxlg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:58.522938 +0100s	FR0000130809	25,47	EUR	200	CEUX	250000V86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:27:58.527315 +0100s	FR0000130809	25,47	EUR	205	XPAR	20230905757505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:28:42.551046 +0100s	FR0000130809	25,47	EUR	81	TQEX	E0Fpw1dyi0Zl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:28:42.555344 +0100s	FR0000130809	25,475	EUR	259	CEUX	250000VEU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:28:42.559194 +0100s	FR0000130809	25,47	EUR	425	XPAR	20230905760577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:29:02.067408 +0100s	FR0000130809	25,46	EUR	579	CEUX	250000VHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:29:23.180901 +0100s	FR0000130809	25,48	EUR	79	TQEX	E0Fpw1dyi3Br	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:29:23.185075 +0100s	FR0000130809	25,48	EUR	142	CEUX	250000VKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:29:44.496074 +0100s	FR0000130809	25,475	EUR	254	CEUX	250000VO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:29:44.499977 +0100s	FR0000130809	25,475	EUR	466	XPAR	20230905777729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:30:23.021804 +0100s	FR0000130809	25,485	EUR	242	XPAR	20230905778753	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:30:29.629621 +0100s	FR0000130809	25,48	EUR	300	CEUX	250000VVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:30:29.637158 +0100s	FR0000130809	25,48	EUR	330	XPAR	20230905779777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:30:29.644177 +0100s	FR0000130809	25,48	EUR	207	XPAR	20230905780033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:23.969733 +0100s	FR0000130809	25,49	EUR	292	XPAR	20230905784129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:23.974180 +0100s	FR0000130809	25,49	EUR	64	XPAR	20230905784385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:27.289661 +0100s	FR0000130809	25,485	EUR	170	CEUX	250000W9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:27.293385 +0100s	FR0000130809	25,485	EUR	552	XPAR	20230905785409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:27.429718 +0100s	FR0000130809	25,48	EUR	143	TQEX	E0Fpw1dyiDHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:27.443597 +0100s	FR0000130809	25,48	EUR	247	CEUX	250000W9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:27.449302 +0100s	FR0000130809	25,48	EUR	92	XPAR	20230905787201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:27.808551 +0100s	FR0000130809	25,475	EUR	139	CEUX	250000W9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:52.288639 +0100s	FR0000130809	25,49	EUR	78	TQEX	E0Fpw1dyiFU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:52.292593 +0100s	FR0000130809	25,49	EUR	106	XPAR	20230905792065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:52.296607 +0100s	FR0000130809	25,49	EUR	64	XPAR	20230905792321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:31:54.393683 +0100s	FR0000130809	25,49	EUR	200	XPAR	20230905793089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:32:01.896285 +0100s	FR0000130809	25,49	EUR	129	CEUX	250000WGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:32:01.900007 +0100s	FR0000130809	25,49	EUR	92	XPAR	20230905793857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:32:26.912719 +0100s	FR0000130809	25,495	EUR	416	XPAR	20230905795393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:02.637339 +0100s	FR0000130809	25,495	EUR	362	XPAR	20230905799233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:07.840607 +0100s	FR0000130809	25,49	EUR	408	CEUX	250000WR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:07.844611 +0100s	FR0000130809	25,49	EUR	27	CEUX	250000WR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:07.848252 +0100s	FR0000130809	25,49	EUR	192	XPAR	20230905800769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:46.460779 +0100s	FR0000130809	25,49	EUR	260	CEUX	250000WVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:51.065319 +0100s	FR0000130809	25,49	EUR	400	XPAR	20230905803073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:33:51.165304 +0100s	FR0000130809	25,49	EUR	137	XPAR	20230905803841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:03.473170 +0100s	FR0000130809	25,485	EUR	195	CEUX	250000WY4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:03.572542 +0100s	FR0000130809	25,485	EUR	248	XPAR	20230905804865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:17.077619 +0100s	FR0000130809	25,48	EUR	339	XPAR	20230905806145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:17.081872 +0100s	FR0000130809	25,48	EUR	156	TQEX	E0Fpw1dyiPDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:17.085984 +0100s	FR0000130809	25,48	EUR	192	CEUX	250000WZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:22.381512 +0100s	FR0000130809	25,48	EUR	92	XPAR	20230905806657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:34:26.089797 +0100s	FR0000130809	25,475	EUR	107	CEUX	250000X06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:35:04.011456 +0100s	FR0000130809	25,48	EUR	174	CEUX	250000X4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:35:45.241548 +0100s	FR0000130809	25,49	EUR	99	XPAR	20230905812033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:35:54.746511 +0100s	FR0000130809	25,49	EUR	581	XPAR	20230905812545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:35:54.750314 +0100s	FR0000130809	25,49	EUR	87	XPAR	20230905812801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:36:23.061127 +0100s	FR0000130809	25,485	EUR	115	TQEX	E0Fpw1dyiWwB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:36:24.261572 +0100s	FR0000130809	25,485	EUR	327	XPAR	20230905815105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:45:02.678212 +0100s	FR0000130809	25,63	EUR	88	XPAR	20230905865025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:45:29.296502 +0100s	FR0000130809	25,63	EUR	84	XPAR	20230905866049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:45:34.099499 +0100s	FR0000130809	25,625	EUR	85	XPAR	20230905866561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:45:41.809062 +0100s	FR0000130809	25,625	EUR	144	XPAR	20230905867329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:45:41.906387 +0100s	FR0000130809	25,625	EUR	109	XPAR	20230905867585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:00.818248 +0100s	FR0000130809	25,62	EUR	171	XPAR	20230905868097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:10.123917 +0100s	FR0000130809	25,61	EUR	213	XPAR	20230905868609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:10.127642 +0100s	FR0000130809	25,61	EUR	153	XPAR	20230905868865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:32.438992 +0100s	FR0000130809	25,61	EUR	96	XPAR	20230905872449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:40.445239 +0100s	FR0000130809	25,61	EUR	112	XPAR	20230905872961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:52.257919 +0100s	FR0000130809	25,605	EUR	401	XPAR	20230905873985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:52.263881 +0100s	FR0000130809	25,605	EUR	187	XPAR	20230905874241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:52.362606 +0100s	FR0000130809	25,605	EUR	217	XPAR	20230905874497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:46:59.464698 +0100s	FR0000130809	25,605	EUR	196	XPAR	20230905875009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:00.266311 +0100s	FR0000130809	25,605	EUR	200	XPAR	20230905875265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:00.968229 +0100s	FR0000130809	25,605	EUR	50	XPAR	20230905875521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:00.971826 +0100s	FR0000130809	25,605	EUR	85	XPAR	20230905875777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:00.975478 +0100s	FR0000130809	25,605	EUR	68	XPAR	20230905876033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:01.567068 +0100s	FR0000130809	25,605	EUR	10	XPAR	20230905876289	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:01.570710 +0100s	FR0000130809	25,605	EUR	196	XPAR	20230905876545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:02.468311 +0100s	FR0000130809	25,6	EUR	216	XPAR	20230905877569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:02.472622 +0100s	FR0000130809	25,6	EUR	14	XPAR	20230905877825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:03.468922 +0100s	FR0000130809	25,595	EUR	250	XPAR	20230905878081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:03.472413 +0100s	FR0000130809	25,595	EUR	47	XPAR	20230905878337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:17.177803 +0100s	FR0000130809	25,58	EUR	216	XPAR	20230905889857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:17.878237 +0100s	FR0000130809	25,58	EUR	217	XPAR	20230905890113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:17.882328 +0100s	FR0000130809	25,58	EUR	49	XPAR	20230905890369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:20.080098 +0100s	FR0000130809	25,58	EUR	22	XPAR	20230905890625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:20.083746 +0100s	FR0000130809	25,58	EUR	80	XPAR	20230905890881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:24.282586 +0100s	FR0000130809	25,58	EUR	5	XPAR	20230905891137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:24.286356 +0100s	FR0000130809	25,58	EUR	73	XPAR	20230905891393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:29.085955 +0100s	FR0000130809	25,575	EUR	87	XPAR	20230905892161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:34.091732 +0100s	FR0000130809	25,57	EUR	85	XPAR	20230905892417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:39.093673 +0100s	FR0000130809	25,57	EUR	85	XPAR	20230905892673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:44.095020 +0100s	FR0000130809	25,57	EUR	85	XPAR	20230905893185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:49.097577 +0100s	FR0000130809	25,57	EUR	86	XPAR	20230905893441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:47:54.101949 +0100s	FR0000130809	25,565	EUR	85	XPAR	20230905893697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:25.233399 +0100s	FR0000130809	25,565	EUR	240	XPAR	20230905894721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:37.840595 +0100s	FR0000130809	25,565	EUR	150	XPAR	20230905895233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:41.542581 +0100s	FR0000130809	25,565	EUR	250	XPAR	20230905895489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:41.546204 +0100s	FR0000130809	25,565	EUR	162	XPAR	20230905895745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:46.146703 +0100s	FR0000130809	25,565	EUR	17	XPAR	20230905896001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:46.150647 +0100s	FR0000130809	25,565	EUR	68	XPAR	20230905896257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:51.147411 +0100s	FR0000130809	25,565	EUR	85	XPAR	20230905896769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:56.151284 +0100s	FR0000130809	25,565	EUR	13	XPAR	20230905897025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:48:56.154866 +0100s	FR0000130809	25,565	EUR	73	XPAR	20230905897281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:49:01.156408 +0100s	FR0000130809	25,565	EUR	85	XPAR	20230905897793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:49:08.864241 +0100s	FR0000130809	25,56	EUR	359	XPAR	20230905899073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:49:47.788256 +0100s	FR0000130809	25,555	EUR	208	XPAR	20230905900865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:49:58.792693 +0100s	FR0000130809	25,555	EUR	150	XPAR	20230905902657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:49:58.796581 +0100s	FR0000130809	25,55	EUR	562	XPAR	20230905906753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:50:33.614411 +0100s	FR0000130809	25,565	EUR	434	XPAR	20230905913665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:50:38.121980 +0100s	FR0000130809	25,56	EUR	230	XPAR	20230905915201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:51:37.668183 +0100s	FR0000130809	25,555	EUR	575	XPAR	20230905921345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:51:46.172568 +0100s	FR0000130809	25,555	EUR	389	XPAR	20230905928001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:52:34.902187 +0100s	FR0000130809	25,555	EUR	21	XPAR	20230905930305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:52:34.905882 +0100s	FR0000130809	25,555	EUR	753	XPAR	20230905930561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:52:52.008336 +0100s	FR0000130809	25,555	EUR	135	XPAR	20230905931329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:52:52.013004 +0100s	FR0000130809	25,555	EUR	645	XPAR	20230905931585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:53:05.117117 +0100s	FR0000130809	25,555	EUR	72	XPAR	20230905932097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:53:39.567649 +0100s	FR0000130809	25,56	EUR	597	XPAR	20230905937729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:53:50.980940 +0100s	FR0000130809	25,555	EUR	609	XPAR	20230905939777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:53:51.080924 +0100s	FR0000130809	25,555	EUR	250	XPAR	20230905940033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:53:51.088853 +0100s	FR0000130809	25,555	EUR	140	XPAR	20230905940289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:54:39.109786 +0100s	FR0000130809	25,55	EUR	701	XPAR	20230905941825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:54:52.516422 +0100s	FR0000130809	25,545	EUR	193	XPAR	20230905943105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:55:15.631023 +0100s	FR0000130809	25,555	EUR	534	XPAR	20230905945409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:55:15.635781 +0100s	FR0000130809	25,555	EUR	295	XPAR	20230905945665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:56:11.368855 +0100s	FR0000130809	25,55	EUR	64	XPAR	20230905948481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:56:11.372671 +0100s	FR0000130809	25,55	EUR	241	XPAR	20230905948737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:56:11.376611 +0100s	FR0000130809	25,55	EUR	235	XPAR	20230905948993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:56:17.175102 +0100s	FR0000130809	25,545	EUR	70	XPAR	20230905949505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:56:52.189101 +0100s	FR0000130809	25,555	EUR	83	XPAR	20230905952065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:06.002991 +0100s	FR0000130809	25,555	EUR	211	XPAR	20230905953089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:06.006814 +0100s	FR0000130809	25,555	EUR	250	XPAR	20230905953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:06.010663 +0100s	FR0000130809	25,555	EUR	15	XPAR	20230905953601	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:09.206220 +0100s	FR0000130809	25,55	EUR	150	XPAR	20230905953857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:09.209877 +0100s	FR0000130809	25,55	EUR	195	XPAR	20230905954113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:12.910454 +0100s	FR0000130809	25,545	EUR	659	XPAR	20230905954881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:13.011760 +0100s	FR0000130809	25,545	EUR	250	XPAR	20230905955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:13.019334 +0100s	FR0000130809	25,545	EUR	156	XPAR	20230905955393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:39.427987 +0100s	FR0000130809	25,535	EUR	59	XPAR	20230905956417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:39.433068 +0100s	FR0000130809	25,535	EUR	83	XPAR	20230905956673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:43.627278 +0100s	FR0000130809	25,535	EUR	51	XPAR	20230905957185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:57:43.631186 +0100s	FR0000130809	25,535	EUR	156	XPAR	20230905957441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:58:28.656109 +0100s	FR0000130809	25,54	EUR	614	XPAR	20230905961281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:58:28.661246 +0100s	FR0000130809	25,54	EUR	15	XPAR	20230905961537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:58:28.667998 +0100s	FR0000130809	25,54	EUR	369	XPAR	20230905961793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:58:45.363009 +0100s	FR0000130809	25,535	EUR	364	CEUX	2500013BT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:58:57.669744 +0100s	FR0000130809	25,53	EUR	213	AQEU	B40409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:30.186581 +0100s	FR0000130809	25,54	EUR	149	AQEU	B40565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:30.190522 +0100s	FR0000130809	25,54	EUR	159	CEUX	2500013GQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:40.093343 +0100s	FR0000130809	25,54	EUR	199	XPAR	20230905963841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:40.097201 +0100s	FR0000130809	25,54	EUR	440	XPAR	20230905964097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:40.193409 +0100s	FR0000130809	25,54	EUR	217	XPAR	20230905964353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:40.198896 +0100s	FR0000130809	25,54	EUR	216	XPAR	20230905964609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:40.204282 +0100s	FR0000130809	25,54	EUR	70	XPAR	20230905964865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:45.997836 +0100s	FR0000130809	25,535	EUR	108	TQEX	E0Fpw1dyjxSL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 09:59:53.602805 +0100s	FR0000130809	25,525	EUR	136	TQEX	E0Fpw1dyjxsf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:09.511630 +0100s	FR0000130809	25,53	EUR	150	AQEU	B40858	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:43.940414 +0100s	FR0000130809	25,53	EUR	399	XPAR	20230905966913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:43.950645 +0100s	FR0000130809	25,53	EUR	432	XPAR	20230905967169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:43.960673 +0100s	FR0000130809	25,53	EUR	96	XPAR	20230905967425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:44.035119 +0100s	FR0000130809	25,53	EUR	217	XPAR	20230905967681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:44.039477 +0100s	FR0000130809	25,53	EUR	244	XPAR	20230905967937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:48.249023 +0100s	FR0000130809	25,525	EUR	253	CEUX	2500013WB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:00:48.256991 +0100s	FR0000130809	25,525	EUR	86	XPAR	20230905968193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:02:22.390878 +0100s	FR0000130809	25,57	EUR	719	XPAR	20230905974081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:02:49.199927 +0100s	FR0000130809	25,575	EUR	673	XPAR	20230905975361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:03:36.925709 +0100s	FR0000130809	25,585	EUR	175	XPAR	20230905979969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:03:37.025854 +0100s	FR0000130809	25,585	EUR	173	XPAR	20230905980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:03:49.733668 +0100s	FR0000130809	25,575	EUR	646	XPAR	20230905980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:04:01.040453 +0100s	FR0000130809	25,57	EUR	859	XPAR	20230905981249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:04:50.469581 +0100s	FR0000130809	25,56	EUR	77	XPAR	20230905983041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:04:50.473721 +0100s	FR0000130809	25,56	EUR	165	XPAR	20230905983297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:05:31.799112 +0100s	FR0000130809	25,57	EUR	250	XPAR	20230905985345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:05:31.804781 +0100s	FR0000130809	25,57	EUR	316	XPAR	20230905985601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:05:45.505044 +0100s	FR0000130809	25,565	EUR	564	XPAR	20230905986113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:06:44.635416 +0100s	FR0000130809	25,565	EUR	768	XPAR	20230905990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:07:01.143063 +0100s	FR0000130809	25,56	EUR	963	XPAR	20230905992257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:08:10.076482 +0100s	FR0000130809	25,565	EUR	620	XPAR	20230905994305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:08:52.799179 +0100s	FR0000130809	25,565	EUR	81	XPAR	20230905995841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:10:30.962927 +0100s	FR0000130809	25,585	EUR	140	XPAR	202309051015553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:10:30.966999 +0100s	FR0000130809	25,585	EUR	527	XPAR	202309051015809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:10:39.468809 +0100s	FR0000130809	25,58	EUR	249	XPAR	202309051016321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:11:00.182662 +0100s	FR0000130809	25,575	EUR	397	XPAR	202309051019393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:11:54.953020 +0100s	FR0000130809	25,585	EUR	842	XPAR	202309051023489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:11:57.954693 +0100s	FR0000130809	25,58	EUR	191	XPAR	202309051025281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:13:36.841628 +0100s	FR0000130809	25,6	EUR	558	XPAR	202309051032193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:13:50.451097 +0100s	FR0000130809	25,6	EUR	193	XPAR	202309051039617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:13:50.454663 +0100s	FR0000130809	25,6	EUR	444	XPAR	202309051039873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:14:07.866936 +0100s	FR0000130809	25,61	EUR	740	XPAR	202309051043969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:15:17.428718 +0100s	FR0000130809	25,63	EUR	880	XPAR	202309051052417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:15:37.241703 +0100s	FR0000130809	25,625	EUR	54	XPAR	202309051053697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:15:37.246608 +0100s	FR0000130809	25,625	EUR	250	XPAR	202309051053953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:15:37.251167 +0100s	FR0000130809	25,625	EUR	463	XPAR	202309051054209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:16:22.175011 +0100s	FR0000130809	25,635	EUR	200	XPAR	202309051056257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:16:22.178900 +0100s	FR0000130809	25,635	EUR	169	XPAR	202309051056513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:18:50.956974 +0100s	FR0000130809	25,65	EUR	257	XPAR	202309051062657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:42:29.688413 +0100s	FR0000130809	25,65	EUR	220	XPAR	202309051114369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:42:34.791726 +0100s	FR0000130809	25,65	EUR	191	XPAR	202309051114625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:42:43.700516 +0100s	FR0000130809	25,65	EUR	182	XPAR	202309051114881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:42:51.706354 +0100s	FR0000130809	25,65	EUR	191	XPAR	202309051115137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:42:51.709903 +0100s	FR0000130809	25,65	EUR	102	XPAR	202309051115393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 10:43:33.730662 +0100s	FR0000130809	25,645	EUR	115	XPAR	202309051117185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:01:39.292821 +0100s	FR0000130809	25,7	EUR	750	XPAR	202309051164289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:04:35.765822 +0100s	FR0000130809	25,735	EUR	668	XPAR	202309051170177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:01.793664 +0100s	FR0000130809	25,73	EUR	455	XPAR	202309051171457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:01.797900 +0100s	FR0000130809	25,73	EUR	518	XPAR	202309051171713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:45.804532 +0100s	FR0000130809	25,735	EUR	151	XPAR	202309051176833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:45.812863 +0100s	FR0000130809	25,735	EUR	407	XPAR	202309051177089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:55.221372 +0100s	FR0000130809	25,73	EUR	215	XPAR	202309051177601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:55.312623 +0100s	FR0000130809	25,73	EUR	217	XPAR	202309051177857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:55.318049 +0100s	FR0000130809	25,73	EUR	16	XPAR	202309051178113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:55.323062 +0100s	FR0000130809	25,73	EUR	201	XPAR	202309051178369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:55.327854 +0100s	FR0000130809	25,73	EUR	49	XPAR	202309051178625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:05:55.332447 +0100s	FR0000130809	25,73	EUR	367	XPAR	202309051178881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:06:13.220143 +0100s	FR0000130809	25,735	EUR	291	XPAR	202309051180161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:06:18.421065 +0100s	FR0000130809	25,73	EUR	445	XPAR	202309051181953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:06:37.934696 +0100s	FR0000130809	25,725	EUR	507	XPAR	202309051182465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:07:32.279207 +0100s	FR0000130809	25,735	EUR	498	XPAR	202309051183745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:09:09.425456 +0100s	FR0000130809	25,75	EUR	191	XPAR	202309051186305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:09:09.429216 +0100s	FR0000130809	25,75	EUR	712	XPAR	202309051186561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:14:41.763815 +0100s	FR0000130809	25,75	EUR	1 315	XPAR	202309051203969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:59:15.843533 +0100s	FR0000130809	25,79	EUR	544	XPAR	202309051299457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:59:15.849961 +0100s	FR0000130809	25,79	EUR	201	XPAR	202309051299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:59:15.856221 +0100s	FR0000130809	25,79	EUR	13	XPAR	202309051300225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:59:15.863469 +0100s	FR0000130809	25,79	EUR	250	XPAR	202309051300481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 11:59:15.870483 +0100s	FR0000130809	25,79	EUR	679	XPAR	202309051300737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:01:45.815666 +0100s	FR0000130809	25,795	EUR	692	XPAR	202309051304321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:02:58.663219 +0100s	FR0000130809	25,8	EUR	217	XPAR	202309051305601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:04:25.518784 +0100s	FR0000130809	25,8	EUR	1 268	XPAR	202309051311489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:04:53.840022 +0100s	FR0000130809	25,795	EUR	250	XPAR	202309051312001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:04:53.843937 +0100s	FR0000130809	25,795	EUR	321	XPAR	202309051312257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:05:08.355661 +0100s	FR0000130809	25,79	EUR	351	XPAR	202309051312769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:06:12.883953 +0100s	FR0000130809	25,77	EUR	416	XPAR	202309051314049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:06:12.985585 +0100s	FR0000130809	25,765	EUR	231	XPAR	202309051314305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:08:20.437545 +0100s	FR0000130809	25,74	EUR	732	XPAR	202309051325825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:08:48.456340 +0100s	FR0000130809	25,74	EUR	237	XPAR	202309051326849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:10:03.704917 +0100s	FR0000130809	25,745	EUR	767	XPAR	202309051329409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:10:03.708747 +0100s	FR0000130809	25,74	EUR	213	XPAR	202309051330689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:10:03.712831 +0100s	FR0000130809	25,74	EUR	90	XPAR	202309051330945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:10:24.019198 +0100s	FR0000130809	25,74	EUR	12	XPAR	202309051331969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:12:18.160635 +0100s	FR0000130809	25,735	EUR	413	XPAR	202309051333249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:12:18.164319 +0100s	FR0000130809	25,735	EUR	104	XPAR	202309051333505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:13:19.096939 +0100s	FR0000130809	25,73	EUR	211	XPAR	202309051335553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:13:19.103211 +0100s	FR0000130809	25,73	EUR	353	XPAR	202309051335809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:13:30.600961 +0100s	FR0000130809	25,73	EUR	571	XPAR	202309051336577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:14:54.235174 +0100s	FR0000130809	25,735	EUR	249	XPAR	202309051337601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:05.538841 +0100s	FR0000130809	25,73	EUR	184	XPAR	202309051338113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:05.543085 +0100s	FR0000130809	25,73	EUR	725	XPAR	202309051338369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:11.241242 +0100s	FR0000130809	25,73	EUR	491	XPAR	202309051339137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:14.252272 +0100s	FR0000130809	25,73	EUR	897	XPAR	202309051340929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:14.349379 +0100s	FR0000130809	25,73	EUR	213	XPAR	202309051341185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:14.354647 +0100s	FR0000130809	25,73	EUR	213	XPAR	202309051341441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:15:14.359496 +0100s	FR0000130809	25,73	EUR	99	XPAR	202309051341697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:17:06.695578 +0100s	FR0000130809	25,73	EUR	151	XPAR	202309051345793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:18:17.047367 +0100s	FR0000130809	25,735	EUR	163	XPAR	202309051347329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:19:02.167387 +0100s	FR0000130809	25,73	EUR	136	XPAR	202309051347841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:19:02.171140 +0100s	FR0000130809	25,73	EUR	442	XPAR	202309051348097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:19:59.498620 +0100s	FR0000130809	25,735	EUR	26	XPAR	202309051350401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:19:59.503857 +0100s	FR0000130809	25,735	EUR	64	XPAR	202309051350657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:10.906019 +0100s	FR0000130809	25,735	EUR	401	XPAR	202309051350913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:42.123341 +0100s	FR0000130809	25,725	EUR	60	XPAR	202309051351681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:42.128198 +0100s	FR0000130809	25,725	EUR	33	XPAR	202309051351937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:42.134631 +0100s	FR0000130809	25,725	EUR	448	XPAR	202309051352193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:42.141229 +0100s	FR0000130809	25,725	EUR	675	XPAR	202309051352449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:54.932576 +0100s	FR0000130809	25,72	EUR	81	XPAR	202309051353729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:20:55.029147 +0100s	FR0000130809	25,715	EUR	97	XPAR	202309051355521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:21:51.155477 +0100s	FR0000130809	25,715	EUR	76	XPAR	202309051356545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:22:02.058383 +0100s	FR0000130809	25,715	EUR	70	XPAR	202309051357057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:22:12.168366 +0100s	FR0000130809	25,715	EUR	76	XPAR	202309051357313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:22:20.473017 +0100s	FR0000130809	25,71	EUR	488	XPAR	202309051357825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:23:33.809565 +0100s	FR0000130809	25,715	EUR	74	XPAR	202309051359361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:23:44.917143 +0100s	FR0000130809	25,715	EUR	76	XPAR	202309051359617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:23:55.822341 +0100s	FR0000130809	25,715	EUR	77	XPAR	202309051359873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:24:07.834491 +0100s	FR0000130809	25,715	EUR	59	XPAR	202309051360385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:24:07.840605 +0100s	FR0000130809	25,715	EUR	24	XPAR	202309051360641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:24:18.135167 +0100s	FR0000130809	25,715	EUR	76	XPAR	202309051360897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:24:29.138957 +0100s	FR0000130809	25,715	EUR	77	XPAR	202309051361409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:24:42.348587 +0100s	FR0000130809	25,715	EUR	90	XPAR	202309051361665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:24:53.252221 +0100s	FR0000130809	25,71	EUR	76	XPAR	202309051361921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:25:24.970604 +0100s	FR0000130809	25,72	EUR	71	XPAR	202309051362689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:25:27.172447 +0100s	FR0000130809	25,72	EUR	51	XPAR	202309051362945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:25:27.177667 +0100s	FR0000130809	25,72	EUR	44	XPAR	202309051363201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:26:23.603566 +0100s	FR0000130809	25,72	EUR	369	XPAR	202309051363713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:26:23.607294 +0100s	FR0000130809	25,72	EUR	133	XPAR	202309051363969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:26:54.917258 +0100s	FR0000130809	25,72	EUR	289	XPAR	202309051365505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:27:00.420278 +0100s	FR0000130809	25,715	EUR	162	XPAR	202309051367809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:27:00.424294 +0100s	FR0000130809	25,715	EUR	663	XPAR	202309051368065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:31:56.182360 +0100s	FR0000130809	25,735	EUR	137	XPAR	202309051373953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:31:56.186907 +0100s	FR0000130809	25,735	EUR	310	XPAR	202309051374209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:32:33.997014 +0100s	FR0000130809	25,735	EUR	350	XPAR	202309051374721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:33:43.247317 +0100s	FR0000130809	25,745	EUR	780	XPAR	202309051377025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:33:43.337064 +0100s	FR0000130809	25,745	EUR	250	XPAR	202309051377281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:33:43.341090 +0100s	FR0000130809	25,745	EUR	210	XPAR	202309051377537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:33:43.344929 +0100s	FR0000130809	25,745	EUR	159	XPAR	202309051377793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:33:43.348708 +0100s	FR0000130809	25,745	EUR	17	XPAR	202309051378049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:34:30.367648 +0100s	FR0000130809	25,735	EUR	705	XPAR	202309051379585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:36:41.938748 +0100s	FR0000130809	25,73	EUR	1 089	XPAR	202309051382657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:36:41.943309 +0100s	FR0000130809	25,73	EUR	17	XPAR	202309051382913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:36:42.039153 +0100s	FR0000130809	25,725	EUR	62	XPAR	202309051383169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:36:45.342012 +0100s	FR0000130809	25,72	EUR	363	XPAR	202309051384449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:40:39.153651 +0100s	FR0000130809	25,74	EUR	6	XPAR	202309051389569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:40:39.158454 +0100s	FR0000130809	25,74	EUR	250	XPAR	202309051389825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:40:40.554002 +0100s	FR0000130809	25,74	EUR	131	XPAR	202309051390081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:40:54.163652 +0100s	FR0000130809	25,74	EUR	76	XPAR	202309051394433	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:42:24.507619 +0100s	FR0000130809	25,745	EUR	307	XPAR	202309051398017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:42:24.511263 +0100s	FR0000130809	25,745	EUR	180	XPAR	202309051398785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:42:26.012228 +0100s	FR0000130809	25,74	EUR	281	XPAR	202309051399041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:42:42.417590 +0100s	FR0000130809	25,745	EUR	316	XPAR	202309051400065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:42:42.617433 +0100s	FR0000130809	25,745	EUR	275	XPAR	202309051401345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:42:42.621258 +0100s	FR0000130809	25,745	EUR	72	XPAR	202309051401601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:43:05.428476 +0100s	FR0000130809	25,76	EUR	1 090	XPAR	202309051404417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:48:54.012726 +0100s	FR0000130809	25,765	EUR	923	XPAR	202309051412609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:48:54.112808 +0100s	FR0000130809	25,76	EUR	213	XPAR	202309051413889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:50:26.575828 +0100s	FR0000130809	25,765	EUR	207	XPAR	202309051416193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:53:57.884260 +0100s	FR0000130809	25,77	EUR	147	XPAR	202309051418753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:54:05.591287 +0100s	FR0000130809	25,77	EUR	75	XPAR	202309051419009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:54:18.102027 +0100s	FR0000130809	25,77	EUR	79	XPAR	202309051419265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:54:31.105893 +0100s	FR0000130809	25,77	EUR	79	XPAR	202309051419521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:55:28.045871 +0100s	FR0000130809	25,77	EUR	558	XPAR	202309051420289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:55:38.251182 +0100s	FR0000130809	25,77	EUR	656	XPAR	202309051420545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 12:57:42.327147 +0100s	FR0000130809	25,76	EUR	664	XPAR	202309051423617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:03:14.325335 +0100s	FR0000130809	25,77	EUR	232	XPAR	202309051427713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:03:48.742840 +0100s	FR0000130809	25,77	EUR	240	XPAR	202309051428481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:03:56.645479 +0100s	FR0000130809	25,77	EUR	250	XPAR	202309051428737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:04:30.064880 +0100s	FR0000130809	25,765	EUR	472	XPAR	202309051429505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:04:30.070724 +0100s	FR0000130809	25,765	EUR	29	XPAR	202309051429761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:04:30.077084 +0100s	FR0000130809	25,765	EUR	125	XPAR	202309051430017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:04:40.072396 +0100s	FR0000130809	25,77	EUR	6	XPAR	202309051430529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:04:40.077272 +0100s	FR0000130809	25,77	EUR	67	XPAR	202309051430785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:04:53.083116 +0100s	FR0000130809	25,77	EUR	76	XPAR	202309051431297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:05:05.091490 +0100s	FR0000130809	25,77	EUR	74	XPAR	202309051432321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:05:17.100605 +0100s	FR0000130809	25,77	EUR	78	XPAR	202309051432577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:05:34.808427 +0100s	FR0000130809	25,77	EUR	59	XPAR	202309051432833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:05:34.812666 +0100s	FR0000130809	25,77	EUR	51	XPAR	202309051433089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:05:45.116631 +0100s	FR0000130809	25,765	EUR	71	XPAR	202309051433345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:07:06.968146 +0100s	FR0000130809	25,765	EUR	250	XPAR	202309051433601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:07:06.972576 +0100s	FR0000130809	25,765	EUR	214	XPAR	202309051433857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:07:06.977714 +0100s	FR0000130809	25,765	EUR	61	XPAR	202309051434113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:07:36.188186 +0100s	FR0000130809	25,765	EUR	183	XPAR	202309051434625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:07:36.191772 +0100s	FR0000130809	25,765	EUR	11	XPAR	202309051434881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:07:43.591483 +0100s	FR0000130809	25,76	EUR	1 013	XPAR	202309051435137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:08:31.622008 +0100s	FR0000130809	25,765	EUR	562	XPAR	202309051436417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:08:31.625980 +0100s	FR0000130809	25,765	EUR	51	XPAR	202309051436673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:10:30.122624 +0100s	FR0000130809	25,76	EUR	925	XPAR	202309051437697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:10:39.729602 +0100s	FR0000130809	25,755	EUR	968	XPAR	202309051438465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:10:39.734673 +0100s	FR0000130809	25,755	EUR	199	XPAR	202309051438721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:10:39.739614 +0100s	FR0000130809	25,755	EUR	214	XPAR	202309051438977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:11:40.668148 +0100s	FR0000130809	25,75	EUR	1 224	XPAR	202309051442561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:11:55.784333 +0100s	FR0000130809	25,75	EUR	71	XPAR	202309051444097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:11:55.789954 +0100s	FR0000130809	25,75	EUR	234	XPAR	202309051444353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:12:08.289741 +0100s	FR0000130809	25,745	EUR	691	XPAR	202309051445377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:12:56.020007 +0100s	FR0000130809	25,74	EUR	247	XPAR	202309051445889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:12:56.025204 +0100s	FR0000130809	25,74	EUR	159	XPAR	202309051446145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:13:25.933164 +0100s	FR0000130809	25,735	EUR	232	XPAR	202309051447169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:14:30.872095 +0100s	FR0000130809	25,72	EUR	158	XPAR	202309051447681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:14:30.876348 +0100s	FR0000130809	25,72	EUR	96	XPAR	202309051447937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:17:20.659226 +0100s	FR0000130809	25,735	EUR	772	XPAR	202309051453313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:17:27.864147 +0100s	FR0000130809	25,73	EUR	200	XPAR	202309051453569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:17:27.867906 +0100s	FR0000130809	25,73	EUR	356	XPAR	202309051453825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:18:18.701622 +0100s	FR0000130809	25,725	EUR	589	XPAR	202309051455105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:18:39.916769 +0100s	FR0000130809	25,72	EUR	97	XPAR	202309051455617	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:18:39.921325 +0100s	FR0000130809	25,72	EUR	284	XPAR	202309051455873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:21:33.424819 +0100s	FR0000130809	25,72	EUR	75	XPAR	202309051460225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:22:42.570264 +0100s	FR0000130809	25,725	EUR	250	XPAR	202309051462017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:22:42.575850 +0100s	FR0000130809	25,725	EUR	232	XPAR	202309051462273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:22:42.581821 +0100s	FR0000130809	25,725	EUR	10	XPAR	202309051462529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:22:53.075357 +0100s	FR0000130809	25,725	EUR	78	XPAR	202309051462785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:22:58.678888 +0100s	FR0000130809	25,72	EUR	820	XPAR	202309051463297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:22:58.780024 +0100s	FR0000130809	25,72	EUR	174	XPAR	202309051463553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:24:13.312155 +0100s	FR0000130809	25,745	EUR	77	XPAR	202309051464833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:33:18.142579 +0100s	FR0000130809	25,725	EUR	78	XPAR	202309051473025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:33:23.643892 +0100s	FR0000130809	25,725	EUR	108	XPAR	202309051475585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:33:23.648351 +0100s	FR0000130809	25,725	EUR	254	XPAR	202309051475841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:33:48.360877 +0100s	FR0000130809	25,73	EUR	75	XPAR	202309051477377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:33:53.767866 +0100s	FR0000130809	25,73	EUR	73	XPAR	202309051480449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:34:01.175247 +0100s	FR0000130809	25,73	EUR	20	XPAR	202309051481217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:34:01.179109 +0100s	FR0000130809	25,73	EUR	96	XPAR	202309051481473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:34:01.376153 +0100s	FR0000130809	25,73	EUR	232	XPAR	202309051482241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:34:01.380231 +0100s	FR0000130809	25,73	EUR	890	XPAR	202309051482497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:35:47.240980 +0100s	FR0000130809	25,75	EUR	1	XPAR	202309051485057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:35:52.142630 +0100s	FR0000130809	25,75	EUR	189	XPAR	202309051485313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:36:02.448046 +0100s	FR0000130809	25,75	EUR	270	XPAR	202309051486081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:36:02.451638 +0100s	FR0000130809	25,75	EUR	455	XPAR	202309051486337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:36:29.968224 +0100s	FR0000130809	25,75	EUR	1 224	XPAR	202309051494017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:36:30.068129 +0100s	FR0000130809	25,75	EUR	214	XPAR	202309051494785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:37:16.286114 +0100s	FR0000130809	25,75	EUR	635	XPAR	202309051496321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:37:19.488815 +0100s	FR0000130809	25,745	EUR	672	XPAR	202309051498369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:37:54.510026 +0100s	FR0000130809	25,745	EUR	614	XPAR	202309051499393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:38:27.431222 +0100s	FR0000130809	25,735	EUR	16	XPAR	202309051499905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:38:27.436367 +0100s	FR0000130809	25,735	EUR	261	XPAR	202309051500161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:38:27.442664 +0100s	FR0000130809	25,735	EUR	250	XPAR	202309051500417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:38:27.447460 +0100s	FR0000130809	25,735	EUR	240	XPAR	202309051500673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:38:29.134795 +0100s	FR0000130809	25,73	EUR	411	XPAR	202309051500929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:39:20.167773 +0100s	FR0000130809	25,715	EUR	1 204	XPAR	202309051501953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:39:28.975282 +0100s	FR0000130809	25,705	EUR	86	XPAR	202309051505025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:40:00.301223 +0100s	FR0000130809	25,7	EUR	262	XPAR	202309051507073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:41:58.460354 +0100s	FR0000130809	25,695	EUR	577	XPAR	202309051509377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:44:12.857021 +0100s	FR0000130809	25,74	EUR	896	XPAR	202309051515009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:44:22.365051 +0100s	FR0000130809	25,73	EUR	849	XPAR	202309051515777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:44:23.871443 +0100s	FR0000130809	25,725	EUR	655	XPAR	202309051516033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:45:28.024782 +0100s	FR0000130809	25,735	EUR	113	XPAR	202309051519361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:45:28.032470 +0100s	FR0000130809	25,735	EUR	354	XPAR	202309051519617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:45:28.113231 +0100s	FR0000130809	25,735	EUR	282	XPAR	202309051520129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:45:58.229465 +0100s	FR0000130809	25,72	EUR	432	XPAR	202309051522689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:46:28.147936 +0100s	FR0000130809	25,715	EUR	305	XPAR	202309051523969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:46:36.954062 +0100s	FR0000130809	25,715	EUR	89	XPAR	202309051524737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:48:05.901531 +0100s	FR0000130809	25,71	EUR	788	XPAR	202309051544193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:48:08.104455 +0100s	FR0000130809	25,71	EUR	81	XPAR	202309051549569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:48:08.108248 +0100s	FR0000130809	25,71	EUR	350	XPAR	202309051549825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:48:56.141701 +0100s	FR0000130809	25,725	EUR	343	XPAR	202309051554433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:49:15.659319 +0100s	FR0000130809	25,725	EUR	483	XPAR	202309051558785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:50:10.290934 +0100s	FR0000130809	25,73	EUR	418	XPAR	202309051561345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:50:10.391204 +0100s	FR0000130809	25,73	EUR	244	XPAR	202309051561601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:50:45.814178 +0100s	FR0000130809	25,73	EUR	360	XPAR	202309051567233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:51:05.021291 +0100s	FR0000130809	25,73	EUR	126	XPAR	202309051569537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:51:57.759037 +0100s	FR0000130809	25,735	EUR	162	XPAR	202309051573121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:52:01.448254 +0100s	FR0000130809	25,74	EUR	21	XPAR	202309051574401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:53:15.008794 +0100s	FR0000130809	25,735	EUR	632	XPAR	202309051577729	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:53:15.090906 +0100s	FR0000130809	25,735	EUR	220	XPAR	202309051577985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:53:15.190638 +0100s	FR0000130809	25,735	EUR	59	XPAR	202309051578241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:53:15.195442 +0100s	FR0000130809	25,735	EUR	138	XPAR	202309051578497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:53:33.009361 +0100s	FR0000130809	25,725	EUR	162	XPAR	202309051580033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:54:32.241818 +0100s	FR0000130809	25,72	EUR	324	XPAR	202309051581057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:54:32.341532 +0100s	FR0000130809	25,7	EUR	180	XPAR	202309051597953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:54:45.045245 +0100s	FR0000130809	25,69	EUR	32	XPAR	202309051603329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:54:45.048993 +0100s	FR0000130809	25,69	EUR	49	XPAR	202309051603585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:55:09.356044 +0100s	FR0000130809	25,695	EUR	162	XPAR	202309051605633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:56:09.992787 +0100s	FR0000130809	25,695	EUR	371	XPAR	202309051608705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:57:18.139288 +0100s	FR0000130809	25,695	EUR	37	XPAR	202309051609473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:57:18.142913 +0100s	FR0000130809	25,695	EUR	170	XPAR	202309051609729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:57:18.146511 +0100s	FR0000130809	25,695	EUR	212	XPAR	202309051609985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:57:30.349934 +0100s	FR0000130809	25,69	EUR	646	XPAR	202309051610753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:58:12.875407 +0100s	FR0000130809	25,7	EUR	904	XPAR	202309051612801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:58:20.884991 +0100s	FR0000130809	25,705	EUR	869	XPAR	202309051614081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:58:53.408710 +0100s	FR0000130809	25,7	EUR	437	XPAR	202309051619969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 13:59:09.923521 +0100s	FR0000130809	25,7	EUR	539	XPAR	202309051621505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:00:11.285208 +0100s	FR0000130809	25,705	EUR	975	XPAR	202309051648385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:00:50.331894 +0100s	FR0000130809	25,71	EUR	601	XPAR	202309051652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:00:50.430715 +0100s	FR0000130809	25,71	EUR	250	XPAR	202309051652993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:00:50.434759 +0100s	FR0000130809	25,71	EUR	232	XPAR	202309051653249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:00:50.439485 +0100s	FR0000130809	25,71	EUR	12	XPAR	202309051653505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:00:50.444391 +0100s	FR0000130809	25,71	EUR	125	XPAR	202309051653761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:01:08.341489 +0100s	FR0000130809	25,71	EUR	273	XPAR	202309051654017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:01:08.345361 +0100s	FR0000130809	25,71	EUR	250	XPAR	202309051654273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:01:08.349167 +0100s	FR0000130809	25,71	EUR	4	XPAR	202309051654529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.010197 +0100s	FR0000130809	25,735	EUR	644	XPAR	202309051656833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.100703 +0100s	FR0000130809	25,735	EUR	250	XPAR	202309051657601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.106371 +0100s	FR0000130809	25,735	EUR	20	XPAR	202309051657857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.112157 +0100s	FR0000130809	25,735	EUR	142	XPAR	202309051658113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.117853 +0100s	FR0000130809	25,735	EUR	250	XPAR	202309051658369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.128108 +0100s	FR0000130809	25,735	EUR	14	XPAR	202309051658625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.134718 +0100s	FR0000130809	25,735	EUR	59	XPAR	202309051658881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.140373 +0100s	FR0000130809	25,735	EUR	20	XPAR	202309051659137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.201590 +0100s	FR0000130809	25,735	EUR	423	XPAR	202309051659393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:02:28.206200 +0100s	FR0000130809	25,73	EUR	216	XPAR	202309051660161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:04:58.304465 +0100s	FR0000130809	25,735	EUR	278	XPAR	202309051661953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:04:58.308590 +0100s	FR0000130809	25,735	EUR	232	XPAR	202309051662465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:04:58.312652 +0100s	FR0000130809	25,735	EUR	92	XPAR	202309051662721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:05:23.819703 +0100s	FR0000130809	25,73	EUR	122	XPAR	202309051663745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:05:23.823376 +0100s	FR0000130809	25,73	EUR	229	XPAR	202309051664001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:09:10.487567 +0100s	FR0000130809	25,745	EUR	358	XPAR	202309051667329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:09:10.491719 +0100s	FR0000130809	25,745	EUR	97	XPAR	202309051667585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:10:55.769342 +0100s	FR0000130809	25,735	EUR	148	XPAR	202309051669121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:10:55.773411 +0100s	FR0000130809	25,735	EUR	288	XPAR	202309051669377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:10:55.778092 +0100s	FR0000130809	25,735	EUR	512	XPAR	202309051669633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:15.385631 +0100s	FR0000130809	25,725	EUR	695	XPAR	202309051670913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:46.097742 +0100s	FR0000130809	25,725	EUR	76	XPAR	202309051671681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:56.108964 +0100s	FR0000130809	25,725	EUR	78	XPAR	202309051671937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:57.208311 +0100s	FR0000130809	25,72	EUR	926	XPAR	202309051672449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:57.307894 +0100s	FR0000130809	25,72	EUR	250	XPAR	202309051672705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:57.311860 +0100s	FR0000130809	25,72	EUR	217	XPAR	202309051672961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:57.316038 +0100s	FR0000130809	25,72	EUR	214	XPAR	202309051673217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:11:57.320233 +0100s	FR0000130809	25,72	EUR	18	XPAR	202309051673473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:14:00.578030 +0100s	FR0000130809	25,715	EUR	781	XPAR	202309051673985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:14:32.295416 +0100s	FR0000130809	25,71	EUR	940	XPAR	202309051675009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:17:17.609863 +0100s	FR0000130809	25,705	EUR	214	XPAR	202309051677057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:17:17.613434 +0100s	FR0000130809	25,705	EUR	3	XPAR	202309051677313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:17:18.512405 +0100s	FR0000130809	25,705	EUR	217	XPAR	202309051677569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:17:18.517491 +0100s	FR0000130809	25,705	EUR	173	XPAR	202309051677825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:17:18.522971 +0100s	FR0000130809	25,705	EUR	36	XPAR	202309051678081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:17:19.613670 +0100s	FR0000130809	25,7	EUR	725	XPAR	202309051678593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:18:00.440225 +0100s	FR0000130809	25,7	EUR	119	XPAR	202309051680385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:18:00.444695 +0100s	FR0000130809	25,7	EUR	171	XPAR	202309051680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:18:53.774835 +0100s	FR0000130809	25,685	EUR	803	XPAR	202309051681409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:16.290932 +0100s	FR0000130809	25,68	EUR	2 259	XPAR	202309051683201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:55.517366 +0100s	FR0000130809	25,68	EUR	725	XPAR	202309051686017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:55.614469 +0100s	FR0000130809	25,68	EUR	17	XPAR	202309051687809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:55.618136 +0100s	FR0000130809	25,68	EUR	214	XPAR	202309051688065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:55.621845 +0100s	FR0000130809	25,68	EUR	232	XPAR	202309051688321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:55.625562 +0100s	FR0000130809	25,68	EUR	230	XPAR	202309051688577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:55.629527 +0100s	FR0000130809	25,68	EUR	25	XPAR	202309051688833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:19:56.914849 +0100s	FR0000130809	25,675	EUR	297	XPAR	202309051689345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:23:46.062048 +0100s	FR0000130809	25,695	EUR	77	XPAR	202309051694721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:23:53.166298 +0100s	FR0000130809	25,695	EUR	79	XPAR	202309051694977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:24:07.776188 +0100s	FR0000130809	25,695	EUR	157	XPAR	202309051696257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:24:22.985628 +0100s	FR0000130809	25,695	EUR	169	XPAR	202309051696769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:24:42.799572 +0100s	FR0000130809	25,705	EUR	936	XPAR	202309051698049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:25:01.310110 +0100s	FR0000130809	25,705	EUR	178	XPAR	202309051699073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:25:01.314602 +0100s	FR0000130809	25,705	EUR	414	XPAR	202309051699329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:26:42.268672 +0100s	FR0000130809	25,715	EUR	116	XPAR	202309051701121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:26:55.777115 +0100s	FR0000130809	25,715	EUR	155	XPAR	202309051701377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:27:12.388433 +0100s	FR0000130809	25,725	EUR	203	XPAR	202309051702657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:28:38.645158 +0100s	FR0000130809	25,71	EUR	650	XPAR	202309051703681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:28:38.649804 +0100s	FR0000130809	25,71	EUR	211	XPAR	202309051703937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:28:38.654416 +0100s	FR0000130809	25,71	EUR	310	XPAR	202309051704193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:28:38.658910 +0100s	FR0000130809	25,71	EUR	238	XPAR	202309051704449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:28:38.745833 +0100s	FR0000130809	25,71	EUR	140	XPAR	202309051704705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:28:38.752324 +0100s	FR0000130809	25,71	EUR	291	XPAR	202309051704961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:29:37.696369 +0100s	FR0000130809	25,71	EUR	611	XPAR	202309051705729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:00.183697 +0100s	FR0000130809	25,725	EUR	613	XPAR	202309051710337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:00.283060 +0100s	FR0000130809	25,725	EUR	251	XPAR	202309051710593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:00.287435 +0100s	FR0000130809	25,725	EUR	43	XPAR	202309051710849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:00.293602 +0100s	FR0000130809	25,725	EUR	29	XPAR	202309051711105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:19.416393 +0100s	FR0000130809	25,735	EUR	454	XPAR	202309051711361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:31.735620 +0100s	FR0000130809	25,745	EUR	216	XPAR	202309051712129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:31.742045 +0100s	FR0000130809	25,745	EUR	164	XPAR	202309051712385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:31:40.537678 +0100s	FR0000130809	25,74	EUR	965	XPAR	202309051712641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:36:46.652748 +0100s	FR0000130809	25,75	EUR	236	XPAR	202309051731329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:36:59.970287 +0100s	FR0000130809	25,75	EUR	213	XPAR	202309051733121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:37:01.071913 +0100s	FR0000130809	25,745	EUR	934	XPAR	202309051734145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:37:23.394613 +0100s	FR0000130809	25,75	EUR	10	XPAR	202309051735425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:38:00.631195 +0100s	FR0000130809	25,745	EUR	68	XPAR	202309051737473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:38:00.634966 +0100s	FR0000130809	25,745	EUR	311	XPAR	202309051737729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:38:50.078722 +0100s	FR0000130809	25,75	EUR	81	XPAR	202309051741057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:38:55.085759 +0100s	FR0000130809	25,75	EUR	78	XPAR	202309051741313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:00.089073 +0100s	FR0000130809	25,75	EUR	78	XPAR	202309051741569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:06.900589 +0100s	FR0000130809	25,75	EUR	94	XPAR	202309051741825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:10.806216 +0100s	FR0000130809	25,745	EUR	987	XPAR	202309051742337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:10.906769 +0100s	FR0000130809	25,745	EUR	251	XPAR	202309051742593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:10.917245 +0100s	FR0000130809	25,745	EUR	232	XPAR	202309051742849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:10.921716 +0100s	FR0000130809	25,745	EUR	250	XPAR	202309051743105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:39:10.925486 +0100s	FR0000130809	25,745	EUR	80	XPAR	202309051743361	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:40:15.283605 +0100s	FR0000130809	25,73	EUR	184	XPAR	202309051743873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:40:15.287597 +0100s	FR0000130809	25,73	EUR	718	XPAR	202309051744129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:40:15.383899 +0100s	FR0000130809	25,73	EUR	250	XPAR	202309051744385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:40:15.388221 +0100s	FR0000130809	25,73	EUR	251	XPAR	202309051744641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:40:15.392630 +0100s	FR0000130809	25,73	EUR	215	XPAR	202309051744897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:41:45.585523 +0100s	FR0000130809	25,73	EUR	800	XPAR	202309051746689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:42:30.228982 +0100s	FR0000130809	25,725	EUR	427	XPAR	202309051747201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:42:30.324587 +0100s	FR0000130809	25,725	EUR	232	XPAR	202309051747457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:42:30.328684 +0100s	FR0000130809	25,725	EUR	251	XPAR	202309051747713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:42:30.332677 +0100s	FR0000130809	25,725	EUR	72	XPAR	202309051747969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:33.790962 +0100s	FR0000130809	25,715	EUR	82	XPAR	202309051749761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:38.195613 +0100s	FR0000130809	25,715	EUR	78	XPAR	202309051750017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:46.399644 +0100s	FR0000130809	25,715	EUR	125	XPAR	202309051750273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:48.002346 +0100s	FR0000130809	25,71	EUR	495	XPAR	202309051751041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:48.006944 +0100s	FR0000130809	25,71	EUR	407	XPAR	202309051751297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:56.710402 +0100s	FR0000130809	25,705	EUR	719	XPAR	202309051752065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:56.717081 +0100s	FR0000130809	25,705	EUR	588	XPAR	202309051752321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:43:58.909254 +0100s	FR0000130809	25,7	EUR	432	XPAR	202309051752833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:44:37.260941 +0100s	FR0000130809	25,695	EUR	511	XPAR	202309051753857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:44:37.264694 +0100s	FR0000130809	25,695	EUR	250	XPAR	202309051754113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:44:37.268358 +0100s	FR0000130809	25,695	EUR	232	XPAR	202309051754369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:44:37.271973 +0100s	FR0000130809	25,695	EUR	15	XPAR	202309051754625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:44:37.275563 +0100s	FR0000130809	25,695	EUR	121	XPAR	202309051754881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:46:23.068070 +0100s	FR0000130809	25,695	EUR	530	XPAR	202309051756673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:47:31.139457 +0100s	FR0000130809	25,69	EUR	832	XPAR	202309051760001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:02.369660 +0100s	FR0000130809	25,685	EUR	1 233	XPAR	202309051761281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:21.389828 +0100s	FR0000130809	25,675	EUR	612	XPAR	202309051762561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:22.590995 +0100s	FR0000130809	25,67	EUR	621	XPAR	202309051763585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:23.492487 +0100s	FR0000130809	25,67	EUR	164	XPAR	202309051763841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:29.604680 +0100s	FR0000130809	25,665	EUR	84	XPAR	202309051764353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:34.809272 +0100s	FR0000130809	25,65	EUR	100	XPAR	202309051765889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:48:43.218670 +0100s	FR0000130809	25,655	EUR	20	XPAR	202309051767681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:49:15.652044 +0100s	FR0000130809	25,66	EUR	444	XPAR	202309051768705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:49:15.751219 +0100s	FR0000130809	25,66	EUR	251	XPAR	202309051768961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:49:15.754927 +0100s	FR0000130809	25,66	EUR	217	XPAR	202309051769217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:49:15.758519 +0100s	FR0000130809	25,66	EUR	44	XPAR	202309051769473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:49:40.072206 +0100s	FR0000130809	25,66	EUR	837	XPAR	202309051770753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:12.402767 +0100s	FR0000130809	25,655	EUR	319	XPAR	202309051773057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:39.132435 +0100s	FR0000130809	25,655	EUR	73	XPAR	202309051774337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:42.134394 +0100s	FR0000130809	25,655	EUR	4	XPAR	202309051775105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:42.138527 +0100s	FR0000130809	25,655	EUR	37	XPAR	202309051775361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:42.142274 +0100s	FR0000130809	25,655	EUR	50	XPAR	202309051775617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:45.139341 +0100s	FR0000130809	25,655	EUR	90	XPAR	202309051775873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:48.142935 +0100s	FR0000130809	25,655	EUR	91	XPAR	202309051776129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:50:50.745901 +0100s	FR0000130809	25,645	EUR	714	XPAR	202309051776897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:15.070308 +0100s	FR0000130809	25,66	EUR	101	XPAR	202309051778945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:18.174086 +0100s	FR0000130809	25,66	EUR	90	XPAR	202309051779969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:21.077217 +0100s	FR0000130809	25,66	EUR	91	XPAR	202309051780225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:24.083083 +0100s	FR0000130809	25,66	EUR	70	XPAR	202309051780481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:24.087703 +0100s	FR0000130809	25,66	EUR	20	XPAR	202309051780737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:27.084610 +0100s	FR0000130809	25,66	EUR	91	XPAR	202309051780993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:32.692764 +0100s	FR0000130809	25,66	EUR	151	XPAR	202309051782017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:35.095145 +0100s	FR0000130809	25,66	EUR	90	XPAR	202309051782273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:41.002927 +0100s	FR0000130809	25,66	EUR	151	XPAR	202309051782529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:43.108562 +0100s	FR0000130809	25,66	EUR	86	XPAR	202309051782785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:43.114314 +0100s	FR0000130809	25,66	EUR	5	XPAR	202309051783041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:56.320742 +0100s	FR0000130809	25,66	EUR	250	XPAR	202309051783553	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:56.326388 +0100s	FR0000130809	25,66	EUR	142	XPAR	202309051783809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:51:59.124537 +0100s	FR0000130809	25,66	EUR	91	XPAR	202309051784065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:52:09.437082 +0100s	FR0000130809	25,66	EUR	250	XPAR	202309051784577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:52:10.844989 +0100s	FR0000130809	25,655	EUR	773	XPAR	202309051785089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:52:10.851321 +0100s	FR0000130809	25,655	EUR	181	XPAR	202309051785345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:52:31.254662 +0100s	FR0000130809	25,65	EUR	583	XPAR	202309051788161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:01.883071 +0100s	FR0000130809	25,67	EUR	84	XPAR	202309051790721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:08.691932 +0100s	FR0000130809	25,68	EUR	211	XPAR	202309051791233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:12.296293 +0100s	FR0000130809	25,68	EUR	121	XPAR	202309051791489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:16.500302 +0100s	FR0000130809	25,685	EUR	121	XPAR	202309051792257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:19.102657 +0100s	FR0000130809	25,685	EUR	90	XPAR	202309051792513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:33.129787 +0100s	FR0000130809	25,685	EUR	469	XPAR	202309051793025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:34.440898 +0100s	FR0000130809	25,685	EUR	360	XPAR	202309051793281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:35.726691 +0100s	FR0000130809	25,685	EUR	7	XPAR	202309051793793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:45.637075 +0100s	FR0000130809	25,69	EUR	525	XPAR	202309051794561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:45.641452 +0100s	FR0000130809	25,69	EUR	102	XPAR	202309051794817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:53:45.645655 +0100s	FR0000130809	25,69	EUR	8	XPAR	202309051795073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:54:21.977537 +0100s	FR0000130809	25,715	EUR	279	XPAR	202309051795841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:54:59.419965 +0100s	FR0000130809	25,72	EUR	937	XPAR	202309051796609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:28.859147 +0100s	FR0000130809	25,73	EUR	347	XPAR	202309051796865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:28.862838 +0100s	FR0000130809	25,73	EUR	146	XPAR	202309051797121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:28.959271 +0100s	FR0000130809	25,73	EUR	276	XPAR	202309051797633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:28.963379 +0100s	FR0000130809	25,73	EUR	65	XPAR	202309051797889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:28.967728 +0100s	FR0000130809	25,73	EUR	44	XPAR	202309051798145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:28.976334 +0100s	FR0000130809	25,73	EUR	193	XPAR	202309051798401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:29.665719 +0100s	FR0000130809	25,73	EUR	25	XPAR	202309051798657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:30.880425 +0100s	FR0000130809	25,735	EUR	413	XPAR	202309051799681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:39.089475 +0100s	FR0000130809	25,74	EUR	101	XPAR	202309051800961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:42.094329 +0100s	FR0000130809	25,735	EUR	96	XPAR	202309051801473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:45.096980 +0100s	FR0000130809	25,735	EUR	94	XPAR	202309051801729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:45.100620 +0100s	FR0000130809	25,735	EUR	3	XPAR	202309051801985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:48.100955 +0100s	FR0000130809	25,735	EUR	96	XPAR	202309051802241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:48.412246 +0100s	FR0000130809	25,73	EUR	694	XPAR	202309051803009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:55:53.921402 +0100s	FR0000130809	25,72	EUR	642	XPAR	202309051804545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:56:57.911931 +0100s	FR0000130809	25,725	EUR	250	XPAR	202309051806593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:56:57.915766 +0100s	FR0000130809	25,725	EUR	570	XPAR	202309051806849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:57:31.984424 +0100s	FR0000130809	25,73	EUR	127	XPAR	202309051808897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:57:31.989423 +0100s	FR0000130809	25,73	EUR	426	XPAR	202309051809153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:58:03.123052 +0100s	FR0000130809	25,725	EUR	251	XPAR	202309051809921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:58:03.128663 +0100s	FR0000130809	25,725	EUR	55	XPAR	202309051810177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:58:12.231146 +0100s	FR0000130809	25,73	EUR	250	XPAR	202309051811713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:58:12.234643 +0100s	FR0000130809	25,73	EUR	21	XPAR	202309051811969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:58:49.078397 +0100s	FR0000130809	25,725	EUR	8	XPAR	202309051812225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:58:49.083010 +0100s	FR0000130809	25,725	EUR	77	XPAR	202309051812481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:59:01.690322 +0100s	FR0000130809	25,725	EUR	96	XPAR	202309051814273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:59:07.895274 +0100s	FR0000130809	25,725	EUR	247	XPAR	202309051814529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:59:19.509194 +0100s	FR0000130809	25,73	EUR	228	XPAR	202309051815553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:59:21.318548 +0100s	FR0000130809	25,73	EUR	461	XPAR	202309051816321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 14:59:51.641924 +0100s	FR0000130809	25,73	EUR	149	XPAR	202309051816577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:03.356957 +0100s	FR0000130809	25,73	EUR	238	XPAR	202309051816833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:08.757106 +0100s	FR0000130809	25,73	EUR	111	XPAR	202309051817089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:13.663576 +0100s	FR0000130809	25,725	EUR	82	XPAR	202309051817601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:32.588536 +0100s	FR0000130809	25,73	EUR	6	XPAR	202309051818113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:33.593171 +0100s	FR0000130809	25,73	EUR	222	XPAR	202309051818369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:33.596882 +0100s	FR0000130809	25,73	EUR	248	XPAR	202309051818625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:37.094315 +0100s	FR0000130809	25,73	EUR	26	XPAR	202309051818881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:37.099307 +0100s	FR0000130809	25,73	EUR	37	XPAR	202309051819137	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:37.104083 +0100s	FR0000130809	25,73	EUR	26	XPAR	202309051819393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:44.008215 +0100s	FR0000130809	25,735	EUR	102	XPAR	202309051821441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:47.816485 +0100s	FR0000130809	25,735	EUR	291	XPAR	202309051822465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:00:47.916753 +0100s	FR0000130809	25,74	EUR	121	XPAR	202309051822721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:01:00.237097 +0100s	FR0000130809	25,73	EUR	552	XPAR	202309051823489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:01:00.545938 +0100s	FR0000130809	25,725	EUR	552	XPAR	202309051824257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:01:24.480745 +0100s	FR0000130809	25,73	EUR	661	XPAR	202309051825281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:01:49.614466 +0100s	FR0000130809	25,725	EUR	265	XPAR	202309051826561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:01:49.617999 +0100s	FR0000130809	25,725	EUR	303	XPAR	202309051826817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:02:49.937281 +0100s	FR0000130809	25,74	EUR	137	XPAR	202309051830657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:41.685233 +0100s	FR0000130809	25,75	EUR	467	XPAR	202309051833217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:41.690749 +0100s	FR0000130809	25,75	EUR	676	XPAR	202309051833473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:41.783653 +0100s	FR0000130809	25,75	EUR	280	XPAR	202309051833729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.392189 +0100s	FR0000130809	25,75	EUR	11	XPAR	202309051835009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.398495 +0100s	FR0000130809	25,75	EUR	458	XPAR	202309051835265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.491261 +0100s	FR0000130809	25,75	EUR	232	XPAR	202309051835521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.496554 +0100s	FR0000130809	25,75	EUR	337	XPAR	202309051835777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.501805 +0100s	FR0000130809	25,75	EUR	34	XPAR	202309051836033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.506978 +0100s	FR0000130809	25,75	EUR	74	XPAR	202309051836289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:04:45.512265 +0100s	FR0000130809	25,75	EUR	251	XPAR	202309051836545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.535345 +0100s	FR0000130809	25,75	EUR	736	XPAR	202309051837569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.539635 +0100s	FR0000130809	25,75	EUR	232	XPAR	202309051837825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.544523 +0100s	FR0000130809	25,75	EUR	251	XPAR	202309051838081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.548716 +0100s	FR0000130809	25,75	EUR	19	XPAR	202309051838337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.552443 +0100s	FR0000130809	25,75	EUR	20	XPAR	202309051838593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.556142 +0100s	FR0000130809	25,75	EUR	24	XPAR	202309051838849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:05:12.559828 +0100s	FR0000130809	25,75	EUR	269	XPAR	202309051839105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:10.302559 +0100s	FR0000130809	25,745	EUR	209	XPAR	202309051841665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:10.306129 +0100s	FR0000130809	25,745	EUR	453	XPAR	202309051841921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:29.120829 +0100s	FR0000130809	25,745	EUR	662	XPAR	202309051843457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:44.840309 +0100s	FR0000130809	25,74	EUR	522	XPAR	202309051844993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:44.845357 +0100s	FR0000130809	25,735	EUR	251	XPAR	202309051849601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:44.849673 +0100s	FR0000130809	25,735	EUR	232	XPAR	202309051849857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:44.855734 +0100s	FR0000130809	25,735	EUR	57	XPAR	202309051850113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:06:48.044092 +0100s	FR0000130809	25,725	EUR	755	XPAR	202309051851137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:07:06.071175 +0100s	FR0000130809	25,73	EUR	609	XPAR	202309051851393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:07:32.009624 +0100s	FR0000130809	25,735	EUR	137	XPAR	202309051853441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:07:32.013332 +0100s	FR0000130809	25,735	EUR	322	XPAR	202309051853697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:07:59.332478 +0100s	FR0000130809	25,725	EUR	966	XPAR	202309051854465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:08:34.369813 +0100s	FR0000130809	25,72	EUR	250	XPAR	202309051854721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:08:34.373867 +0100s	FR0000130809	25,72	EUR	589	XPAR	202309051854977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:08:35.965420 +0100s	FR0000130809	25,72	EUR	477	XPAR	202309051855489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:08:35.969162 +0100s	FR0000130809	25,72	EUR	199	XPAR	202309051855745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:08:52.985796 +0100s	FR0000130809	25,71	EUR	602	XPAR	202309051856257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:00.594516 +0100s	FR0000130809	25,705	EUR	54	XPAR	202309051856769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:00.598898 +0100s	FR0000130809	25,705	EUR	34	XPAR	202309051857025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:00.603484 +0100s	FR0000130809	25,705	EUR	437	XPAR	202309051857281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:08.017795 +0100s	FR0000130809	25,695	EUR	3	XPAR	202309051858049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:08.025739 +0100s	FR0000130809	25,695	EUR	487	XPAR	202309051858305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:08.029503 +0100s	FR0000130809	25,695	EUR	14	XPAR	202309051858561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:08.106947 +0100s	FR0000130809	25,695	EUR	196	XPAR	202309051858817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:13.516241 +0100s	FR0000130809	25,685	EUR	250	XPAR	202309051859073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:13.519982 +0100s	FR0000130809	25,685	EUR	74	XPAR	202309051859329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:37.342323 +0100s	FR0000130809	25,68	EUR	596	XPAR	202309051863937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:37.357278 +0100s	FR0000130809	25,655	EUR	218	XPAR	202309051896193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:38.344324 +0100s	FR0000130809	25,66	EUR	78	XPAR	202309051902337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:40.450907 +0100s	FR0000130809	25,645	EUR	79	XPAR	202309051903617	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:41.952645 +0100s	FR0000130809	25,64	EUR	127	XPAR	202309051904385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:41.956191 +0100s	FR0000130809	25,64	EUR	27	XPAR	202309051904641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:42.052784 +0100s	FR0000130809	25,64	EUR	233	XPAR	202309051904897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:42.060174 +0100s	FR0000130809	25,64	EUR	3	XPAR	202309051905153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:54.470870 +0100s	FR0000130809	25,645	EUR	373	XPAR	202309051907457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:54.474690 +0100s	FR0000130809	25,635	EUR	251	XPAR	202309051908993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:09:54.478832 +0100s	FR0000130809	25,64	EUR	202	XPAR	202309051909249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:02.179478 +0100s	FR0000130809	25,64	EUR	468	XPAR	202309051911297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:11.389677 +0100s	FR0000130809	25,635	EUR	18	XPAR	202309051911809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:11.394341 +0100s	FR0000130809	25,635	EUR	122	XPAR	202309051912065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:11.988617 +0100s	FR0000130809	25,63	EUR	217	XPAR	202309051912833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:11.992237 +0100s	FR0000130809	25,63	EUR	127	XPAR	202309051913089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:25.105544 +0100s	FR0000130809	25,64	EUR	322	XPAR	202309051914369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:25.109181 +0100s	FR0000130809	25,64	EUR	218	XPAR	202309051914625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:10:25.112898 +0100s	FR0000130809	25,64	EUR	65	XPAR	202309051914881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:11:11.856448 +0100s	FR0000130809	25,655	EUR	360	XPAR	202309051919489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:11:41.180948 +0100s	FR0000130809	25,67	EUR	75	XPAR	202309051922049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:11:42.581621 +0100s	FR0000130809	25,665	EUR	466	XPAR	202309051923073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:11:59.898768 +0100s	FR0000130809	25,665	EUR	20	XPAR	202309051924353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:00.400411 +0100s	FR0000130809	25,665	EUR	17	XPAR	202309051924865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:01.101304 +0100s	FR0000130809	25,665	EUR	20	XPAR	202309051925121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:01.702499 +0100s	FR0000130809	25,66	EUR	77	XPAR	202309051925377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:01.706315 +0100s	FR0000130809	25,66	EUR	236	XPAR	202309051925633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:02.102535 +0100s	FR0000130809	25,66	EUR	165	XPAR	202309051925889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:13.120279 +0100s	FR0000130809	25,655	EUR	34	XPAR	202309051926145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:13.124265 +0100s	FR0000130809	25,655	EUR	29	XPAR	202309051926401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:13.127865 +0100s	FR0000130809	25,655	EUR	20	XPAR	202309051926657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:16.323566 +0100s	FR0000130809	25,655	EUR	20	XPAR	202309051926913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:16.328462 +0100s	FR0000130809	25,655	EUR	100	XPAR	202309051927169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:17.324849 +0100s	FR0000130809	25,65	EUR	731	XPAR	202309051927681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:22.929089 +0100s	FR0000130809	25,65	EUR	160	XPAR	202309051928193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:22.932723 +0100s	FR0000130809	25,65	EUR	68	XPAR	202309051928449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:27.336278 +0100s	FR0000130809	25,645	EUR	236	XPAR	202309051928705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:27.339937 +0100s	FR0000130809	25,645	EUR	250	XPAR	202309051928961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:27.343527 +0100s	FR0000130809	25,645	EUR	123	XPAR	202309051929217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:41.854079 +0100s	FR0000130809	25,65	EUR	552	XPAR	202309051930753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:41.948096 +0100s	FR0000130809	25,65	EUR	251	XPAR	202309051931009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:41.951998 +0100s	FR0000130809	25,65	EUR	234	XPAR	202309051931265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:41.956016 +0100s	FR0000130809	25,65	EUR	20	XPAR	202309051931521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:41.960395 +0100s	FR0000130809	25,65	EUR	34	XPAR	202309051931777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:12:43.049514 +0100s	FR0000130809	25,64	EUR	606	XPAR	202309051932801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:13:01.170693 +0100s	FR0000130809	25,65	EUR	433	XPAR	202309051933569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:13:01.174376 +0100s	FR0000130809	25,65	EUR	169	XPAR	202309051933825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:13:25.598717 +0100s	FR0000130809	25,64	EUR	254	XPAR	202309051935361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:13:25.605055 +0100s	FR0000130809	25,64	EUR	213	XPAR	202309051935617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:13:37.305857 +0100s	FR0000130809	25,635	EUR	1 093	XPAR	202309051936129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:13:45.613245 +0100s	FR0000130809	25,63	EUR	1 172	XPAR	202309051940993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:14:22.348150 +0100s	FR0000130809	25,635	EUR	506	XPAR	202309051945089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:14:50.678741 +0100s	FR0000130809	25,635	EUR	756	XPAR	202309051947905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:01.789043 +0100s	FR0000130809	25,635	EUR	693	XPAR	202309051948929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:08.795355 +0100s	FR0000130809	25,625	EUR	1 756	XPAR	202309051952257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:08.899758 +0100s	FR0000130809	25,62	EUR	251	XPAR	202309051956097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:08.905620 +0100s	FR0000130809	25,62	EUR	156	XPAR	202309051956353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:20.710880 +0100s	FR0000130809	25,615	EUR	194	XPAR	202309051957377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:27.817360 +0100s	FR0000130809	25,615	EUR	306	XPAR	202309051957633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:44.328853 +0100s	FR0000130809	25,61	EUR	384	XPAR	202309051960193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:15:44.428962 +0100s	FR0000130809	25,605	EUR	175	XPAR	202309051960705	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:16:23.686464 +0100s	FR0000130809	25,595	EUR	628	XPAR	202309051964545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:17:01.305620 +0100s	FR0000130809	25,6	EUR	642	XPAR	202309051967105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:17:03.611172 +0100s	FR0000130809	25,595	EUR	11	XPAR	202309051967617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:17:03.615003 +0100s	FR0000130809	25,595	EUR	284	XPAR	202309051967873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:17:03.618883 +0100s	FR0000130809	25,595	EUR	65	XPAR	202309051968129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:18:21.490669 +0100s	FR0000130809	25,62	EUR	89	XPAR	202309051973505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:18:23.593056 +0100s	FR0000130809	25,635	EUR	354	XPAR	202309051974273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:10.737553 +0100s	FR0000130809	25,635	EUR	522	XPAR	202309051975041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:23.247267 +0100s	FR0000130809	25,635	EUR	337	XPAR	202309051978113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:46.469248 +0100s	FR0000130809	25,63	EUR	801	XPAR	202309051979137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:46.472892 +0100s	FR0000130809	25,63	EUR	217	XPAR	202309051979393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:46.476502 +0100s	FR0000130809	25,63	EUR	6	XPAR	202309051979649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:46.480166 +0100s	FR0000130809	25,63	EUR	77	XPAR	202309051979905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:49.074583 +0100s	FR0000130809	25,63	EUR	57	XPAR	202309051980161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:53.678806 +0100s	FR0000130809	25,63	EUR	84	XPAR	202309051980417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.584028 +0100s	FR0000130809	25,63	EUR	2 111	XPAR	202309051983745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.587753 +0100s	FR0000130809	25,63	EUR	3 234	XPAR	202309051984001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.591501 +0100s	FR0000130809	25,63	EUR	1 614	XPAR	202309051984257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.595143 +0100s	FR0000130809	25,63	EUR	876	XPAR	202309051984769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.598882 +0100s	FR0000130809	25,63	EUR	250	XPAR	202309051985025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.602489 +0100s	FR0000130809	25,63	EUR	823	XPAR	202309051985281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.606107 +0100s	FR0000130809	25,63	EUR	4 638	XPAR	202309051985537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.609700 +0100s	FR0000130809	25,63	EUR	227	XPAR	202309051985793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.613300 +0100s	FR0000130809	25,63	EUR	64	XPAR	202309051986049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.616906 +0100s	FR0000130809	25,63	EUR	3 520	XPAR	202309051986305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.620522 +0100s	FR0000130809	25,63	EUR	3 003	XPAR	202309051986561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.624133 +0100s	FR0000130809	25,63	EUR	1 862	XPAR	202309051986817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:19:56.684113 +0100s	FR0000130809	25,63	EUR	503	XPAR	202309051992193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:20:19.705795 +0100s	FR0000130809	25,66	EUR	1 795	XPAR	202309052001153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:20:19.709331 +0100s	FR0000130809	25,66	EUR	852	XPAR	202309052001409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:20:55.239291 +0100s	FR0000130809	25,655	EUR	74	XPAR	202309052002689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:20:58.140820 +0100s	FR0000130809	25,655	EUR	93	XPAR	202309052002945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:01.145704 +0100s	FR0000130809	25,655	EUR	94	XPAR	202309052003201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:12.956845 +0100s	FR0000130809	25,655	EUR	250	XPAR	202309052003969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:12.960481 +0100s	FR0000130809	25,655	EUR	94	XPAR	202309052004225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:14.158605 +0100s	FR0000130809	25,65	EUR	692	XPAR	202309052004737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:37.085912 +0100s	FR0000130809	25,66	EUR	89	XPAR	202309052006529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:41.290935 +0100s	FR0000130809	25,66	EUR	124	XPAR	202309052007041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:44.097133 +0100s	FR0000130809	25,66	EUR	94	XPAR	202309052007297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:47.104515 +0100s	FR0000130809	25,655	EUR	94	XPAR	202309052007553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:55.408067 +0100s	FR0000130809	25,65	EUR	250	XPAR	202309052008065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:21:58.111889 +0100s	FR0000130809	25,65	EUR	93	XPAR	202309052008321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:12.527950 +0100s	FR0000130809	25,655	EUR	250	XPAR	202309052008833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:12.531717 +0100s	FR0000130809	25,655	EUR	188	XPAR	202309052009089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:15.132415 +0100s	FR0000130809	25,655	EUR	63	XPAR	202309052009345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:15.136812 +0100s	FR0000130809	25,655	EUR	30	XPAR	202309052009601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:18.139038 +0100s	FR0000130809	25,65	EUR	94	XPAR	202309052009857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:28.953805 +0100s	FR0000130809	25,65	EUR	250	XPAR	202309052010113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:28.957715 +0100s	FR0000130809	25,65	EUR	62	XPAR	202309052010369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:31.155674 +0100s	FR0000130809	25,65	EUR	94	XPAR	202309052010625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:34.158993 +0100s	FR0000130809	25,65	EUR	61	XPAR	202309052010881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:34.162787 +0100s	FR0000130809	25,65	EUR	33	XPAR	202309052011137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:37.162269 +0100s	FR0000130809	25,65	EUR	93	XPAR	202309052011393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:40.164826 +0100s	FR0000130809	25,65	EUR	94	XPAR	202309052011649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:43.067646 +0100s	FR0000130809	25,65	EUR	94	XPAR	202309052011905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:46.171877 +0100s	FR0000130809	25,65	EUR	44	XPAR	202309052012161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:46.175594 +0100s	FR0000130809	25,65	EUR	50	XPAR	202309052012417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.974400 +0100s	FR0000130809	25,64	EUR	753	XPAR	202309052013441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.978677 +0100s	FR0000130809	25,64	EUR	302	XPAR	202309052013697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.982401 +0100s	FR0000130809	25,64	EUR	244	XPAR	202309052014209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.986009 +0100s	FR0000130809	25,64	EUR	250	XPAR	202309052014465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.989612 +0100s	FR0000130809	25,64	EUR	224	XPAR	202309052014721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.993145 +0100s	FR0000130809	25,64	EUR	217	XPAR	202309052014977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:22:48.996651 +0100s	FR0000130809	25,64	EUR	150	XPAR	202309052015233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:23:51.384762 +0100s	FR0000130809	25,665	EUR	101	XPAR	202309052023681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:23:51.397051 +0100s	FR0000130809	25,665	EUR	475	XPAR	202309052023937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:23:51.409129 +0100s	FR0000130809	25,665	EUR	412	XPAR	202309052024449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:23:51.412679 +0100s	FR0000130809	25,665	EUR	211	XPAR	202309052024705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:23:52.077597 +0100s	FR0000130809	25,66	EUR	860	XPAR	202309052025217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:15.308132 +0100s	FR0000130809	25,655	EUR	768	XPAR	202309052026241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:15.312262 +0100s	FR0000130809	25,655	EUR	752	XPAR	202309052026497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:40.536021 +0100s	FR0000130809	25,64	EUR	242	XPAR	202309052026753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:40.540147 +0100s	FR0000130809	25,64	EUR	833	XPAR	202309052027009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:40.636645 +0100s	FR0000130809	25,635	EUR	505	XPAR	202309052027265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:53.856960 +0100s	FR0000130809	25,63	EUR	1 008	XPAR	202309052029569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:24:59.671941 +0100s	FR0000130809	25,62	EUR	298	XPAR	202309052032385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:26:04.437805 +0100s	FR0000130809	25,635	EUR	943	XPAR	202309052037761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:26:39.473839 +0100s	FR0000130809	25,625	EUR	513	XPAR	202309052040833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:26:39.974487 +0100s	FR0000130809	25,62	EUR	110	XPAR	202309052042113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:18.109399 +0100s	FR0000130809	25,635	EUR	104	XPAR	202309052043393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:23.017743 +0100s	FR0000130809	25,64	EUR	1	XPAR	202309052044161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:26.724212 +0100s	FR0000130809	25,64	EUR	251	XPAR	202309052044417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:26.727787 +0100s	FR0000130809	25,64	EUR	13	XPAR	202309052044673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:29.125204 +0100s	FR0000130809	25,64	EUR	100	XPAR	202309052044929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:32.127665 +0100s	FR0000130809	25,64	EUR	100	XPAR	202309052045185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:35.134641 +0100s	FR0000130809	25,64	EUR	78	XPAR	202309052045441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:35.138194 +0100s	FR0000130809	25,64	EUR	21	XPAR	202309052045697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:27:38.136509 +0100s	FR0000130809	25,63	EUR	100	XPAR	202309052045953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.481900 +0100s	FR0000130809	25,63	EUR	250	XPAR	202309052046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.978742 +0100s	FR0000130809	25,63	EUR	251	XPAR	202309052046977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.982761 +0100s	FR0000130809	25,63	EUR	291	XPAR	202309052047233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.986859 +0100s	FR0000130809	25,63	EUR	233	XPAR	202309052047489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.990417 +0100s	FR0000130809	25,63	EUR	20	XPAR	202309052047745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.993962 +0100s	FR0000130809	25,63	EUR	217	XPAR	202309052048001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:17.997618 +0100s	FR0000130809	25,63	EUR	34	XPAR	202309052048257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:21.385967 +0100s	FR0000130809	25,63	EUR	133	XPAR	202309052048513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:40.102040 +0100s	FR0000130809	25,63	EUR	250	XPAR	202309052048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:40.105581 +0100s	FR0000130809	25,63	EUR	272	XPAR	202309052049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:40.109129 +0100s	FR0000130809	25,63	EUR	76	XPAR	202309052049281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:42.104034 +0100s	FR0000130809	25,63	EUR	100	XPAR	202309052049537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:45.112096 +0100s	FR0000130809	25,63	EUR	84	XPAR	202309052049793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:45.117941 +0100s	FR0000130809	25,63	EUR	16	XPAR	202309052050049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:28:46.610589 +0100s	FR0000130809	25,625	EUR	735	XPAR	202309052050561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:01.827051 +0100s	FR0000130809	25,62	EUR	84	XPAR	202309052051585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:02.128291 +0100s	FR0000130809	25,62	EUR	455	XPAR	202309052051841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:19.243795 +0100s	FR0000130809	25,625	EUR	446	XPAR	202309052055937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.356534 +0100s	FR0000130809	25,625	EUR	800	XPAR	202309052056193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.361757 +0100s	FR0000130809	25,625	EUR	187	XPAR	202309052056449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.367009 +0100s	FR0000130809	25,625	EUR	721	XPAR	202309052056705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.372282 +0100s	FR0000130809	25,625	EUR	759	XPAR	202309052056961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.377492 +0100s	FR0000130809	25,625	EUR	501	XPAR	202309052057217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.382752 +0100s	FR0000130809	25,625	EUR	486	XPAR	202309052057473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.388022 +0100s	FR0000130809	25,625	EUR	1 181	XPAR	202309052057729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.393535 +0100s	FR0000130809	25,625	EUR	987	XPAR	202309052057985	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.398739 +0100s	FR0000130809	25,625	EUR	680	XPAR	202309052058241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.404110 +0100s	FR0000130809	25,625	EUR	250	XPAR	202309052058497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.409394 +0100s	FR0000130809	25,625	EUR	737	XPAR	202309052058753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.414680 +0100s	FR0000130809	25,625	EUR	63	XPAR	202309052059009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:29:33.420311 +0100s	FR0000130809	25,625	EUR	908	XPAR	202309052059265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:30:05.288125 +0100s	FR0000130809	25,635	EUR	638	XPAR	202309052061313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:30:28.110105 +0100s	FR0000130809	25,63	EUR	726	XPAR	202309052061825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:31:00.150978 +0100s	FR0000130809	25,63	EUR	262	XPAR	202309052064129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:31:01.256682 +0100s	FR0000130809	25,625	EUR	1 297	XPAR	202309052064641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:31:01.261702 +0100s	FR0000130809	25,625	EUR	212	XPAR	202309052064897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:31:01.266567 +0100s	FR0000130809	25,625	EUR	238	XPAR	202309052065153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:31:01.271537 +0100s	FR0000130809	25,625	EUR	250	XPAR	202309052065409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:18.314452 +0100s	FR0000130809	25,62	EUR	1	XPAR	202309052066945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:18.318085 +0100s	FR0000130809	25,62	EUR	73	XPAR	202309052067201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:21.618942 +0100s	FR0000130809	25,62	EUR	92	XPAR	202309052067713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:24.123547 +0100s	FR0000130809	25,62	EUR	93	XPAR	202309052067969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:25.526353 +0100s	FR0000130809	25,615	EUR	714	XPAR	202309052068481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:33.833963 +0100s	FR0000130809	25,615	EUR	72	XPAR	202309052068737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:34.635436 +0100s	FR0000130809	25,61	EUR	620	XPAR	202309052069249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:34.639044 +0100s	FR0000130809	25,615	EUR	42	XPAR	202309052069505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:34.642666 +0100s	FR0000130809	25,615	EUR	34	XPAR	202309052069761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:35.537162 +0100s	FR0000130809	25,615	EUR	81	XPAR	202309052070017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:35.639571 +0100s	FR0000130809	25,61	EUR	437	XPAR	202309052070529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:32:40.642022 +0100s	FR0000130809	25,61	EUR	93	XPAR	202309052070785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:07.869469 +0100s	FR0000130809	25,615	EUR	202	XPAR	202309052072321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:10.770534 +0100s	FR0000130809	25,615	EUR	199	XPAR	202309052072577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:10.774512 +0100s	FR0000130809	25,615	EUR	6	XPAR	202309052072833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:10.871146 +0100s	FR0000130809	25,615	EUR	205	XPAR	202309052073089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:11.873475 +0100s	FR0000130809	25,615	EUR	250	XPAR	202309052073345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:11.877237 +0100s	FR0000130809	25,615	EUR	1	XPAR	202309052073601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:12.775908 +0100s	FR0000130809	25,615	EUR	122	XPAR	202309052073857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:15.081313 +0100s	FR0000130809	25,61	EUR	93	XPAR	202309052074113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:27.492673 +0100s	FR0000130809	25,61	EUR	250	XPAR	202309052074881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:27.496419 +0100s	FR0000130809	25,61	EUR	371	XPAR	202309052075137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:33:37.908901 +0100s	FR0000130809	25,605	EUR	372	XPAR	202309052077697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:11.131893 +0100s	FR0000130809	25,6	EUR	937	XPAR	202309052079489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:39.056311 +0100s	FR0000130809	25,6	EUR	632	XPAR	202309052080257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:41.156821 +0100s	FR0000130809	25,6	EUR	87	XPAR	202309052080513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:51.677108 +0100s	FR0000130809	25,6	EUR	250	XPAR	202309052081537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:51.681027 +0100s	FR0000130809	25,6	EUR	58	XPAR	202309052081793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:54.082216 +0100s	FR0000130809	25,6	EUR	92	XPAR	202309052082049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:34:57.185317 +0100s	FR0000130809	25,6	EUR	93	XPAR	202309052082305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:00.090207 +0100s	FR0000130809	25,6	EUR	66	XPAR	202309052082561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:00.094308 +0100s	FR0000130809	25,6	EUR	26	XPAR	202309052082817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:02.994810 +0100s	FR0000130809	25,6	EUR	81	XPAR	202309052083073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:04.095447 +0100s	FR0000130809	25,6	EUR	82	XPAR	202309052083329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:22.413981 +0100s	FR0000130809	25,605	EUR	250	XPAR	202309052084865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:22.418497 +0100s	FR0000130809	25,605	EUR	400	XPAR	202309052085121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:22.510076 +0100s	FR0000130809	25,605	EUR	250	XPAR	202309052085377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:22.513708 +0100s	FR0000130809	25,605	EUR	291	XPAR	202309052085633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:22.517641 +0100s	FR0000130809	25,605	EUR	189	XPAR	202309052085889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:53.333157 +0100s	FR0000130809	25,605	EUR	250	XPAR	202309052087169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:54.335022 +0100s	FR0000130809	25,605	EUR	92	XPAR	202309052087425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:54.339027 +0100s	FR0000130809	25,605	EUR	217	XPAR	202309052087681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:54.343139 +0100s	FR0000130809	25,605	EUR	90	XPAR	202309052087937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:55.136481 +0100s	FR0000130809	25,6	EUR	65	XPAR	202309052088705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:55.141143 +0100s	FR0000130809	25,6	EUR	250	XPAR	202309052088961	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:35:55.144869 +0100s	FR0000130809	25,6	EUR	207	XPAR	202309052089217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:36:55.383290 +0100s	FR0000130809	25,615	EUR	712	XPAR	202309052092289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:17.214370 +0100s	FR0000130809	25,615	EUR	250	XPAR	202309052092545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:18.215251 +0100s	FR0000130809	25,615	EUR	250	XPAR	202309052092801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:18.218980 +0100s	FR0000130809	25,615	EUR	75	XPAR	202309052093057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:28.122430 +0100s	FR0000130809	25,615	EUR	148	XPAR	202309052093313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:32.327328 +0100s	FR0000130809	25,615	EUR	251	XPAR	202309052093569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:32.625471 +0100s	FR0000130809	25,615	EUR	169	XPAR	202309052093825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:34.127711 +0100s	FR0000130809	25,615	EUR	81	XPAR	202309052094081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:36.929606 +0100s	FR0000130809	25,615	EUR	41	XPAR	202309052094337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:36.933148 +0100s	FR0000130809	25,615	EUR	40	XPAR	202309052094593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:38.130858 +0100s	FR0000130809	25,615	EUR	57	XPAR	202309052094849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:38.134525 +0100s	FR0000130809	25,615	EUR	25	XPAR	202309052095105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:40.133073 +0100s	FR0000130809	25,615	EUR	81	XPAR	202309052095361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:42.135860 +0100s	FR0000130809	25,615	EUR	81	XPAR	202309052095617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:37:42.236790 +0100s	FR0000130809	25,61	EUR	935	XPAR	202309052097153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:08.560896 +0100s	FR0000130809	25,62	EUR	120	XPAR	202309052098945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:32.083456 +0100s	FR0000130809	25,625	EUR	720	XPAR	202309052099969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:43.597052 +0100s	FR0000130809	25,625	EUR	322	XPAR	202309052100481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:44.498653 +0100s	FR0000130809	25,625	EUR	250	XPAR	202309052100737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:51.905288 +0100s	FR0000130809	25,62	EUR	1 460	XPAR	202309052102017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:51.909306 +0100s	FR0000130809	25,62	EUR	250	XPAR	202309052104577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:38:51.912919 +0100s	FR0000130809	25,62	EUR	41	XPAR	202309052104833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:12.128165 +0100s	FR0000130809	25,625	EUR	542	XPAR	202309052107137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:44.862190 +0100s	FR0000130809	25,625	EUR	266	XPAR	202309052109697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:46.566750 +0100s	FR0000130809	25,625	EUR	126	XPAR	202309052109953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:48.176097 +0100s	FR0000130809	25,625	EUR	81	XPAR	202309052110209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:50.075234 +0100s	FR0000130809	25,625	EUR	43	XPAR	202309052110465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:50.078941 +0100s	FR0000130809	25,625	EUR	39	XPAR	202309052110721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:52.179461 +0100s	FR0000130809	25,62	EUR	81	XPAR	202309052110977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:54.681974 +0100s	FR0000130809	25,62	EUR	81	XPAR	202309052111233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:56.091387 +0100s	FR0000130809	25,62	EUR	38	XPAR	202309052111489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:56.095278 +0100s	FR0000130809	25,62	EUR	43	XPAR	202309052111745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:39:57.486467 +0100s	FR0000130809	25,615	EUR	699	XPAR	202309052112257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:40:08.902128 +0100s	FR0000130809	25,61	EUR	831	XPAR	202309052112513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:40:16.007800 +0100s	FR0000130809	25,615	EUR	686	XPAR	202309052113793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:40:50.747914 +0100s	FR0000130809	25,61	EUR	284	XPAR	202309052116097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:40:50.751599 +0100s	FR0000130809	25,61	EUR	304	XPAR	202309052116353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:06.265866 +0100s	FR0000130809	25,61	EUR	198	XPAR	202309052117889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:06.270157 +0100s	FR0000130809	25,61	EUR	283	XPAR	202309052118145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:06.273867 +0100s	FR0000130809	25,61	EUR	36	XPAR	202309052118401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:06.277574 +0100s	FR0000130809	25,61	EUR	384	XPAR	202309052118657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:06.282590 +0100s	FR0000130809	25,61	EUR	29	XPAR	202309052118913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:13.974180 +0100s	FR0000130809	25,605	EUR	294	XPAR	202309052119681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:13.977767 +0100s	FR0000130809	25,605	EUR	676	XPAR	202309052119937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:14.072004 +0100s	FR0000130809	25,605	EUR	218	XPAR	202309052120449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:14.075485 +0100s	FR0000130809	25,605	EUR	251	XPAR	202309052120705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:14.079002 +0100s	FR0000130809	25,605	EUR	39	XPAR	202309052120961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:14.082473 +0100s	FR0000130809	25,605	EUR	249	XPAR	202309052121217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:30.986936 +0100s	FR0000130809	25,605	EUR	200	XPAR	202309052122497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:30.990567 +0100s	FR0000130809	25,605	EUR	611	XPAR	202309052122753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:30.998147 +0100s	FR0000130809	25,605	EUR	260	XPAR	202309052123009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:31.001954 +0100s	FR0000130809	25,605	EUR	310	XPAR	202309052123265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:41:31.005444 +0100s	FR0000130809	25,605	EUR	312	XPAR	202309052123521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:07.523756 +0100s	FR0000130809	25,605	EUR	805	XPAR	202309052125313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:07.527309 +0100s	FR0000130809	25,605	EUR	251	XPAR	202309052125825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:07.530810 +0100s	FR0000130809	25,605	EUR	224	XPAR	202309052126081	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:07.534290 +0100s	FR0000130809	25,605	EUR	250	XPAR	202309052126337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:07.538029 +0100s	FR0000130809	25,605	EUR	217	XPAR	202309052126593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:07.541548 +0100s	FR0000130809	25,605	EUR	42	XPAR	202309052126849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:25.743788 +0100s	FR0000130809	25,6	EUR	730	XPAR	202309052127873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:42:25.838072 +0100s	FR0000130809	25,6	EUR	575	XPAR	202309052128129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:43:01.870874 +0100s	FR0000130809	25,6	EUR	191	XPAR	202309052131713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:43:01.874361 +0100s	FR0000130809	25,6	EUR	828	XPAR	202309052131969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:43:36.910073 +0100s	FR0000130809	25,595	EUR	640	XPAR	202309052136321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:43:57.026861 +0100s	FR0000130809	25,605	EUR	449	XPAR	202309052140673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:44:07.144770 +0100s	FR0000130809	25,605	EUR	121	XPAR	202309052140929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:44:09.148601 +0100s	FR0000130809	25,605	EUR	79	XPAR	202309052141185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:44:09.152270 +0100s	FR0000130809	25,605	EUR	27	XPAR	202309052141441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:44:11.150492 +0100s	FR0000130809	25,605	EUR	106	XPAR	202309052141697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:44:15.158731 +0100s	FR0000130809	25,605	EUR	211	XPAR	202309052142209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:44:19.357675 +0100s	FR0000130809	25,605	EUR	200	XPAR	202309052142465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:03.008112 +0100s	FR0000130809	25,63	EUR	200	XPAR	202309052145793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:20.228495 +0100s	FR0000130809	25,63	EUR	200	XPAR	202309052146049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:43.352160 +0100s	FR0000130809	25,635	EUR	717	XPAR	202309052147585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:44.156236 +0100s	FR0000130809	25,635	EUR	200	XPAR	202309052147841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:44.161222 +0100s	FR0000130809	25,635	EUR	291	XPAR	202309052148097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:44.165259 +0100s	FR0000130809	25,635	EUR	251	XPAR	202309052148353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:44.854808 +0100s	FR0000130809	25,635	EUR	162	XPAR	202309052148609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:49.059535 +0100s	FR0000130809	25,635	EUR	200	XPAR	202309052148865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.063965 +0100s	FR0000130809	25,635	EUR	718	XPAR	202309052149633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.164298 +0100s	FR0000130809	25,635	EUR	291	XPAR	202309052149889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.168299 +0100s	FR0000130809	25,635	EUR	217	XPAR	202309052150145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.171936 +0100s	FR0000130809	25,635	EUR	250	XPAR	202309052150401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.175619 +0100s	FR0000130809	25,635	EUR	218	XPAR	202309052150657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.179327 +0100s	FR0000130809	25,635	EUR	356	XPAR	202309052150913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.182970 +0100s	FR0000130809	25,635	EUR	312	XPAR	202309052151169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:53.186526 +0100s	FR0000130809	25,635	EUR	222	XPAR	202309052151425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:55.166951 +0100s	FR0000130809	25,635	EUR	11	XPAR	202309052151681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:55.173606 +0100s	FR0000130809	25,635	EUR	89	XPAR	202309052151937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:55.366107 +0100s	FR0000130809	25,63	EUR	372	XPAR	202309052152705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:55.369869 +0100s	FR0000130809	25,63	EUR	251	XPAR	202309052152961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:45:55.373744 +0100s	FR0000130809	25,63	EUR	178	XPAR	202309052153217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:02.070036 +0100s	FR0000130809	25,635	EUR	649	XPAR	202309052154241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:02.073637 +0100s	FR0000130809	25,635	EUR	5	XPAR	202309052154497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:08.274295 +0100s	FR0000130809	25,63	EUR	680	XPAR	202309052155521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:40.098556 +0100s	FR0000130809	25,64	EUR	5	XPAR	202309052158849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:40.102521 +0100s	FR0000130809	25,64	EUR	88	XPAR	202309052159105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:42.099498 +0100s	FR0000130809	25,64	EUR	99	XPAR	202309052159361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:44.102011 +0100s	FR0000130809	25,64	EUR	99	XPAR	202309052159617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:46.104603 +0100s	FR0000130809	25,64	EUR	99	XPAR	202309052159873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:48.610201 +0100s	FR0000130809	25,64	EUR	13	XPAR	202309052160129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:49.509149 +0100s	FR0000130809	25,64	EUR	86	XPAR	202309052160385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:50.112007 +0100s	FR0000130809	25,64	EUR	99	XPAR	202309052160641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:50.915215 +0100s	FR0000130809	25,635	EUR	922	XPAR	202309052160897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:46:56.317430 +0100s	FR0000130809	25,63	EUR	853	XPAR	202309052161409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:47:10.027008 +0100s	FR0000130809	25,63	EUR	654	XPAR	202309052161921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:47:11.531206 +0100s	FR0000130809	25,625	EUR	1 634	XPAR	202309052163457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:47:13.433527 +0100s	FR0000130809	25,625	EUR	1	XPAR	202309052163713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:47:13.437071 +0100s	FR0000130809	25,625	EUR	5	XPAR	202309052163969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:47:13.440632 +0100s	FR0000130809	25,625	EUR	66	XPAR	202309052164225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:47:24.742598 +0100s	FR0000130809	25,63	EUR	676	XPAR	202309052164481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:48:30.491620 +0100s	FR0000130809	25,63	EUR	141	XPAR	202309052169857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:48:32.095772 +0100s	FR0000130809	25,63	EUR	99	XPAR	202309052170113	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:48:34.095884 +0100s	FR0000130809	25,63	EUR	99	XPAR	202309052170369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:48:36.998074 +0100s	FR0000130809	25,63	EUR	84	XPAR	202309052171137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:00.321661 +0100s	FR0000130809	25,63	EUR	4	XPAR	202309052172929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:01.717425 +0100s	FR0000130809	25,63	EUR	209	XPAR	202309052173185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:01.721075 +0100s	FR0000130809	25,63	EUR	251	XPAR	202309052173441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:01.724619 +0100s	FR0000130809	25,63	EUR	291	XPAR	202309052173697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:01.728194 +0100s	FR0000130809	25,63	EUR	20	XPAR	202309052173953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:01.731673 +0100s	FR0000130809	25,63	EUR	250	XPAR	202309052174209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:01.735152 +0100s	FR0000130809	25,63	EUR	89	XPAR	202309052174465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:02.018965 +0100s	FR0000130809	25,625	EUR	746	XPAR	202309052174977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:30.961805 +0100s	FR0000130809	25,63	EUR	250	XPAR	202309052177025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:31.758142 +0100s	FR0000130809	25,63	EUR	250	XPAR	202309052177281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:32.359152 +0100s	FR0000130809	25,63	EUR	1	XPAR	202309052177537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:49:32.761155 +0100s	FR0000130809	25,63	EUR	6	XPAR	202309052177793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:56:04.919130 +0100s	FR0000130809	25,615	EUR	9	XPAR	202309052196481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:56:18.734792 +0100s	FR0000130809	25,62	EUR	4	XPAR	202309052199041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:56:18.738387 +0100s	FR0000130809	25,62	EUR	2 568	XPAR	202309052199297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:56:21.237728 +0100s	FR0000130809	25,62	EUR	1 315	XPAR	202309052199553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:56:23.140920 +0100s	FR0000130809	25,62	EUR	1 262	XPAR	202309052199809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:56:33.755134 +0100s	FR0000130809	25,62	EUR	96	XPAR	202309052200321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.941375 +0100s	FR0000130809	25,615	EUR	88	XPAR	202309052202369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.945085 +0100s	FR0000130809	25,615	EUR	217	XPAR	202309052202625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.948762 +0100s	FR0000130809	25,615	EUR	22	XPAR	202309052202881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.952403 +0100s	FR0000130809	25,615	EUR	148	XPAR	202309052203137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.956195 +0100s	FR0000130809	25,615	EUR	8	XPAR	202309052203393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.959846 +0100s	FR0000130809	25,615	EUR	6	XPAR	202309052203649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:42.963489 +0100s	FR0000130809	25,615	EUR	4	XPAR	202309052203905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:57:43.341808 +0100s	FR0000130809	25,615	EUR	1	XPAR	202309052204161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:58:03.262598 +0100s	FR0000130809	25,615	EUR	250	XPAR	202309052204417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:58:03.266175 +0100s	FR0000130809	25,615	EUR	1 300	XPAR	202309052204673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:58:03.269744 +0100s	FR0000130809	25,615	EUR	714	XPAR	202309052204929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:58:03.273335 +0100s	FR0000130809	25,615	EUR	2 592	XPAR	202309052205185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 15:58:03.276901 +0100s	FR0000130809	25,615	EUR	4 650	XPAR	202309052205441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.652141 +0100s	FR0000130809	25,615	EUR	4	XPAR	202309052226689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.658396 +0100s	FR0000130809	25,615	EUR	77	XPAR	202309052226945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.664800 +0100s	FR0000130809	25,615	EUR	7	XPAR	202309052227201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.669753 +0100s	FR0000130809	25,615	EUR	16	XPAR	202309052227457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.673827 +0100s	FR0000130809	25,615	EUR	1	XPAR	202309052227713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.677501 +0100s	FR0000130809	25,615	EUR	48	XPAR	202309052227969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.680948 +0100s	FR0000130809	25,615	EUR	211	XPAR	202309052228225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.684415 +0100s	FR0000130809	25,615	EUR	26	XPAR	202309052228481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:06.687913 +0100s	FR0000130809	25,615	EUR	250	XPAR	202309052228737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:08.353006 +0100s	FR0000130809	25,615	EUR	576	XPAR	202309052228993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:08.358292 +0100s	FR0000130809	25,615	EUR	6 284	XPAR	202309052229249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:43.093367 +0100s	FR0000130809	25,62	EUR	131	XPAR	202309052232321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:45.095426 +0100s	FR0000130809	25,62	EUR	126	XPAR	202309052232577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:04:51.201374 +0100s	FR0000130809	25,615	EUR	817	XPAR	202309052233089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:06.819562 +0100s	FR0000130809	25,625	EUR	251	XPAR	202309052233857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:06.823390 +0100s	FR0000130809	25,625	EUR	291	XPAR	202309052234113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:06.826914 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052234369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:07.819609 +0100s	FR0000130809	25,625	EUR	7	XPAR	202309052234625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:07.823532 +0100s	FR0000130809	25,625	EUR	75	XPAR	202309052234881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:09.121295 +0100s	FR0000130809	25,625	EUR	164	XPAR	202309052235137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:15.831167 +0100s	FR0000130809	25,625	EUR	225	XPAR	202309052235649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:15.834938 +0100s	FR0000130809	25,625	EUR	251	XPAR	202309052235905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:15.838704 +0100s	FR0000130809	25,625	EUR	16	XPAR	202309052236161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:16.731174 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052236417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:17.532369 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052236673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:18.236644 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052236929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:19.136683 +0100s	FR0000130809	25,625	EUR	29	XPAR	202309052237185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:19.140342 +0100s	FR0000130809	25,625	EUR	53	XPAR	202309052237441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:21.837511 +0100s	FR0000130809	25,625	EUR	164	XPAR	202309052237697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:22.339913 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052237953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:23.142299 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052238209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:24.144043 +0100s	FR0000130809	25,625	EUR	82	XPAR	202309052238465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:29.451937 +0100s	FR0000130809	25,63	EUR	227	XPAR	202309052238977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:29.455549 +0100s	FR0000130809	25,63	EUR	183	XPAR	202309052239233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:32.255031 +0100s	FR0000130809	25,63	EUR	81	XPAR	202309052239489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:34.159154 +0100s	FR0000130809	25,63	EUR	240	XPAR	202309052239745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:34.164626 +0100s	FR0000130809	25,63	EUR	89	XPAR	202309052240001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:35.161837 +0100s	FR0000130809	25,63	EUR	83	XPAR	202309052240257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:36.161863 +0100s	FR0000130809	25,63	EUR	79	XPAR	202309052240513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:36.165628 +0100s	FR0000130809	25,63	EUR	3	XPAR	202309052240769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:37.162970 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052241025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:38.163844 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052241281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:39.163342 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052241537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:40.066610 +0100s	FR0000130809	25,63	EUR	1	XPAR	202309052241793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:40.070213 +0100s	FR0000130809	25,63	EUR	81	XPAR	202309052242049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:50.676507 +0100s	FR0000130809	25,63	EUR	123	XPAR	202309052242561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:50.680241 +0100s	FR0000130809	25,63	EUR	567	XPAR	202309052242817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:50.776386 +0100s	FR0000130809	25,63	EUR	14	XPAR	202309052243073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:50.782238 +0100s	FR0000130809	25,63	EUR	116	XPAR	202309052243329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:51.175772 +0100s	FR0000130809	25,63	EUR	74	XPAR	202309052243585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:05:51.776649 +0100s	FR0000130809	25,63	EUR	730	XPAR	202309052244353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:01.084327 +0100s	FR0000130809	25,63	EUR	98	XPAR	202309052244609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:02.086680 +0100s	FR0000130809	25,63	EUR	1	XPAR	202309052244865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:02.090502 +0100s	FR0000130809	25,63	EUR	81	XPAR	202309052245121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:03.087399 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052245377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:03.286887 +0100s	FR0000130809	25,625	EUR	575	XPAR	202309052246145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:19.106213 +0100s	FR0000130809	25,635	EUR	132	XPAR	202309052247681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:19.806195 +0100s	FR0000130809	25,635	EUR	1	XPAR	202309052247937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:19.810021 +0100s	FR0000130809	25,635	EUR	354	XPAR	202309052248193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:19.813607 +0100s	FR0000130809	25,635	EUR	250	XPAR	202309052248449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:19.817182 +0100s	FR0000130809	25,635	EUR	1	XPAR	202309052248705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:23.513392 +0100s	FR0000130809	25,635	EUR	250	XPAR	202309052248961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:23.517440 +0100s	FR0000130809	25,635	EUR	78	XPAR	202309052249217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:23.811225 +0100s	FR0000130809	25,63	EUR	606	XPAR	202309052249473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:23.814811 +0100s	FR0000130809	25,63	EUR	319	XPAR	202309052249729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:06:27.820105 +0100s	FR0000130809	25,625	EUR	1 146	XPAR	202309052250753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:02.056176 +0100s	FR0000130809	25,625	EUR	618	XPAR	202309052251521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:08.666396 +0100s	FR0000130809	25,63	EUR	251	XPAR	202309052254849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:08.669906 +0100s	FR0000130809	25,63	EUR	291	XPAR	202309052255105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:08.673381 +0100s	FR0000130809	25,63	EUR	353	XPAR	202309052255361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:09.366751 +0100s	FR0000130809	25,63	EUR	5	XPAR	202309052255617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:09.370221 +0100s	FR0000130809	25,63	EUR	184	XPAR	202309052255873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:10.169160 +0100s	FR0000130809	25,63	EUR	67	XPAR	202309052256129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:10.172678 +0100s	FR0000130809	25,63	EUR	15	XPAR	202309052256385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:11.070923 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052256641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:12.072565 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052256897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:22.682254 +0100s	FR0000130809	25,63	EUR	20	XPAR	202309052257921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:22.685826 +0100s	FR0000130809	25,63	EUR	251	XPAR	202309052258177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:22.689421 +0100s	FR0000130809	25,63	EUR	291	XPAR	202309052258433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:22.693032 +0100s	FR0000130809	25,63	EUR	258	XPAR	202309052258689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:23.982057 +0100s	FR0000130809	25,63	EUR	20	XPAR	202309052258945	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:23.985568 +0100s	FR0000130809	25,63	EUR	62	XPAR	202309052259201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:24.284476 +0100s	FR0000130809	25,63	EUR	82	XPAR	202309052259457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:27.889122 +0100s	FR0000130809	25,63	EUR	246	XPAR	202309052259713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:29.690488 +0100s	FR0000130809	25,63	EUR	76	XPAR	202309052259969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:29.991140 +0100s	FR0000130809	25,63	EUR	251	XPAR	202309052261249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:29.994767 +0100s	FR0000130809	25,63	EUR	351	XPAR	202309052261505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:29.998370 +0100s	FR0000130809	25,63	EUR	20	XPAR	202309052261761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:38.804557 +0100s	FR0000130809	25,635	EUR	205	XPAR	202309052265089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:47.716938 +0100s	FR0000130809	25,64	EUR	20	XPAR	202309052266625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:47.720862 +0100s	FR0000130809	25,64	EUR	350	XPAR	202309052266881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:47.921109 +0100s	FR0000130809	25,64	EUR	20	XPAR	202309052267137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:47.928849 +0100s	FR0000130809	25,64	EUR	348	XPAR	202309052267393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:48.619150 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052267649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:51.323146 +0100s	FR0000130809	25,64	EUR	191	XPAR	202309052267905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:07:51.328386 +0100s	FR0000130809	25,64	EUR	55	XPAR	202309052268161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:06.543377 +0100s	FR0000130809	25,635	EUR	975	XPAR	202309052268929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:06.547243 +0100s	FR0000130809	25,64	EUR	20	XPAR	202309052269697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:06.550851 +0100s	FR0000130809	25,64	EUR	351	XPAR	202309052269953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:06.554342 +0100s	FR0000130809	25,64	EUR	231	XPAR	202309052270209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:06.557820 +0100s	FR0000130809	25,64	EUR	60	XPAR	202309052270465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:12.148844 +0100s	FR0000130809	25,64	EUR	86	XPAR	202309052270721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:13.149738 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052270977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:14.152996 +0100s	FR0000130809	25,64	EUR	23	XPAR	202309052271233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:14.157398 +0100s	FR0000130809	25,64	EUR	59	XPAR	202309052271489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:30.373551 +0100s	FR0000130809	25,64	EUR	341	XPAR	202309052272513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:30.377349 +0100s	FR0000130809	25,64	EUR	115	XPAR	202309052272769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:30.381943 +0100s	FR0000130809	25,64	EUR	434	XPAR	202309052273025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:30.385742 +0100s	FR0000130809	25,64	EUR	20	XPAR	202309052273281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:30.389502 +0100s	FR0000130809	25,64	EUR	217	XPAR	202309052273537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:30.393157 +0100s	FR0000130809	25,64	EUR	185	XPAR	202309052273793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:31.174955 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052274049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:32.077160 +0100s	FR0000130809	25,64	EUR	78	XPAR	202309052274305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:32.080613 +0100s	FR0000130809	25,64	EUR	4	XPAR	202309052274561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:33.279052 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052274817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:34.180929 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052275073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:35.081741 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052275329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:36.082446 +0100s	FR0000130809	25,64	EUR	41	XPAR	202309052275585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:36.085966 +0100s	FR0000130809	25,64	EUR	41	XPAR	202309052275841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:37.084937 +0100s	FR0000130809	25,64	EUR	82	XPAR	202309052276097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:38.487316 +0100s	FR0000130809	25,645	EUR	82	XPAR	202309052282497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:43.093516 +0100s	FR0000130809	25,645	EUR	1 612	XPAR	202309052284033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:59.112648 +0100s	FR0000130809	25,65	EUR	23	XPAR	202309052288897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:08:59.116178 +0100s	FR0000130809	25,65	EUR	88	XPAR	202309052289153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:09:00.114046 +0100s	FR0000130809	25,65	EUR	82	XPAR	202309052289409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:09:00.213996 +0100s	FR0000130809	25,645	EUR	992	XPAR	202309052290177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:09:17.435822 +0100s	FR0000130809	25,64	EUR	77	XPAR	202309052294785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:09:23.843065 +0100s	FR0000130809	25,645	EUR	229	XPAR	202309052295297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:09:23.847180 +0100s	FR0000130809	25,645	EUR	41	XPAR	202309052295553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:09:25.146196 +0100s	FR0000130809	25,645	EUR	90	XPAR	202309052295809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:12:03.220638 +0100s	FR0000130809	25,65	EUR	758	XPAR	202309052312449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:12:06.623905 +0100s	FR0000130809	25,65	EUR	757	XPAR	202309052312705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:12:06.627403 +0100s	FR0000130809	25,65	EUR	117	XPAR	202309052312961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:15.375216 +0100s	FR0000130809	25,65	EUR	46	XPAR	202309052343425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:15.379061 +0100s	FR0000130809	25,65	EUR	983	XPAR	202309052343681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:26.285753 +0100s	FR0000130809	25,65	EUR	6	XPAR	202309052345985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:26.289255 +0100s	FR0000130809	25,65	EUR	12	XPAR	202309052346241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:26.292738 +0100s	FR0000130809	25,65	EUR	143	XPAR	202309052346497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:52.522802 +0100s	FR0000130809	25,65	EUR	83	XPAR	202309052348033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:53.414312 +0100s	FR0000130809	25,65	EUR	88	XPAR	202309052349313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:54.014131 +0100s	FR0000130809	25,65	EUR	90	XPAR	202309052349569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:14:54.816996 +0100s	FR0000130809	25,65	EUR	94	XPAR	202309052349825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:15:03.329990 +0100s	FR0000130809	25,65	EUR	410	XPAR	202309052350337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:00.986627 +0100s	FR0000130809	25,65	EUR	863	XPAR	202309052351361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:02.089804 +0100s	FR0000130809	25,65	EUR	79	XPAR	202309052351617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:05.099490 +0100s	FR0000130809	25,65	EUR	77	XPAR	202309052351873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:08.292597 +0100s	FR0000130809	25,65	EUR	77	XPAR	202309052352129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:11.399700 +0100s	FR0000130809	25,65	EUR	77	XPAR	202309052352641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:16.120102 +0100s	FR0000130809	25,645	EUR	935	XPAR	202309052353665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:16.203820 +0100s	FR0000130809	25,645	EUR	460	XPAR	202309052354177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:16.207680 +0100s	FR0000130809	25,645	EUR	538	XPAR	202309052354433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:16:26.416745 +0100s	FR0000130809	25,645	EUR	389	XPAR	202309052354945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:17:23.576165 +0100s	FR0000130809	25,65	EUR	909	XPAR	202309052359041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:22:23.141935 +0100s	FR0000130809	25,675	EUR	8	XPAR	202309052403585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230905 16:22:24.543335 +0100s	FR0000130809	25,675	EUR	163	XPAR	202309052403841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:19.631855 +0100s	FR0000130809	25,57	EUR	75	CEUX	2500004UM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:19.928729 +0100s	FR0000130809	25,55	EUR	99	TQEX	E0Fqez7u716w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:19.938571 +0100s	FR0000130809	25,555	EUR	109	CEUX	2500004UU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:25.542458 +0100s	FR0000130809	25,555	EUR	48	CEUX	2500004Y9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:25.547072 +0100s	FR0000130809	25,555	EUR	216	XPAR	2023090646081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:25.552382 +0100s	FR0000130809	25,55	EUR	71	AQEU	B401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:25.645624 +0100s	FR0000130809	25,54	EUR	160	XPAR	2023090647105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:30.761154 +0100s	FR0000130809	25,54	EUR	75	XPAR	2023090648641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:36.374105 +0100s	FR0000130809	25,535	EUR	156	XPAR	2023090649665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:40.681571 +0100s	FR0000130809	25,54	EUR	78	CEUX	25000057N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:53.496967 +0100s	FR0000130809	25,54	EUR	24	CEUX	2500005AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:53.500800 +0100s	FR0000130809	25,545	EUR	153	XPAR	2023090651969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:53.504973 +0100s	FR0000130809	25,535	EUR	23	TQEX	E0Fqez7u77O7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:53.596807 +0100s	FR0000130809	25,54	EUR	79	CEUX	2500005AR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:00:53.600532 +0100s	FR0000130809	25,54	EUR	186	XPAR	2023090653761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.417157 +0100s	FR0000130809	25,565	EUR	74	CEUX	2500005H9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.421549 +0100s	FR0000130809	25,565	EUR	69	TQEX	E0Fqez7u79lR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.425278 +0100s	FR0000130809	25,565	EUR	162	XPAR	2023090656321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.516469 +0100s	FR0000130809	25,565	EUR	45	AQEU	B1163	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.520693 +0100s	FR0000130809	25,565	EUR	89	TQEX	E0Fqez7u79od	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.524957 +0100s	FR0000130809	25,565	EUR	92	CEUX	2500005HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.529100 +0100s	FR0000130809	25,565	EUR	58	AQEU	B1166	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.532822 +0100s	FR0000130809	25,56	EUR	210	XPAR	2023090656577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.537544 +0100s	FR0000130809	25,565	EUR	14	CEUX	2500005HH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.543709 +0100s	FR0000130809	25,565	EUR	78	CEUX	2500005HI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.549417 +0100s	FR0000130809	25,56	EUR	40	XPAR	2023090656833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:07.554244 +0100s	FR0000130809	25,565	EUR	170	XPAR	2023090657089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.124858 +0100s	FR0000130809	25,56	EUR	69	TQEX	E0Fqez7u7BDd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.129077 +0100s	FR0000130809	25,56	EUR	23	CEUX	2500005JG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.133156 +0100s	FR0000130809	25,56	EUR	104	XPAR	2023090657857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.137331 +0100s	FR0000130809	25,56	EUR	285	AQEU	B1326	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.141485 +0100s	FR0000130809	25,555	EUR	69	CEUX	2500005JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.145552 +0100s	FR0000130809	25,555	EUR	96	AQEU	B1331	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.149744 +0100s	FR0000130809	25,555	EUR	66	AQEU	B1332	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.154458 +0100s	FR0000130809	25,56	EUR	19	AQEU	B1333	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:18.159807 +0100s	FR0000130809	25,55	EUR	210	XPAR	2023090659137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:24.032426 +0100s	FR0000130809	25,545	EUR	98	XPAR	2023090660417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:24.132151 +0100s	FR0000130809	25,545	EUR	134	XPAR	2023090660929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:41.544096 +0100s	FR0000130809	25,575	EUR	123	CEUX	2500005R1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:41.547828 +0100s	FR0000130809	25,575	EUR	277	XPAR	2023090663233	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:41.643742 +0100s	FR0000130809	25,565	EUR	150	XPAR	2023090663745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:56.158066 +0100s	FR0000130809	25,555	EUR	150	XPAR	2023090664513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:01:56.254358 +0100s	FR0000130809	25,555	EUR	162	XPAR	2023090664769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:02:34.006113 +0100s	FR0000130809	25,55	EUR	257	XPAR	2023090665793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:02:50.723123 +0100s	FR0000130809	25,57	EUR	421	XPAR	2023090667841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:02:50.727415 +0100s	FR0000130809	25,565	EUR	72	CEUX	25000066B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:02.133462 +0100s	FR0000130809	25,57	EUR	76	CEUX	25000068I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:02.139076 +0100s	FR0000130809	25,565	EUR	100	XPAR	2023090668609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:08.138585 +0100s	FR0000130809	25,57	EUR	72	CEUX	2500006AN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:11.240034 +0100s	FR0000130809	25,56	EUR	98	CEUX	2500006B8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:11.243687 +0100s	FR0000130809	25,56	EUR	142	XPAR	2023090669121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:11.248080 +0100s	FR0000130809	25,56	EUR	76	TQEX	E0Fqez7u7PFb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:11.839577 +0100s	FR0000130809	25,56	EUR	180	XPAR	2023090669377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:17.747896 +0100s	FR0000130809	25,555	EUR	132	XPAR	2023090670657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:17.752586 +0100s	FR0000130809	25,555	EUR	92	XPAR	2023090670913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:17.757386 +0100s	FR0000130809	25,555	EUR	292	XPAR	2023090671169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:23.350507 +0100s	FR0000130809	25,56	EUR	359	XPAR	2023090671681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:23.355359 +0100s	FR0000130809	25,56	EUR	250	XPAR	2023090671937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:23.359822 +0100s	FR0000130809	25,56	EUR	7	XPAR	2023090672193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:24.552702 +0100s	FR0000130809	25,555	EUR	250	XPAR	2023090672449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:24.652175 +0100s	FR0000130809	25,56	EUR	72	CEUX	2500006EN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:29.055046 +0100s	FR0000130809	25,56	EUR	82	CEUX	2500006FL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:42.569344 +0100s	FR0000130809	25,54	EUR	153	XPAR	2023090673217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:43.570311 +0100s	FR0000130809	25,535	EUR	153	XPAR	2023090673729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:51.577223 +0100s	FR0000130809	25,535	EUR	153	XPAR	2023090674241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:52.178771 +0100s	FR0000130809	25,525	EUR	84	CEUX	2500006JA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:52.183145 +0100s	FR0000130809	25,525	EUR	47	TQEX	E0Fqez7u7Sxq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:52.187012 +0100s	FR0000130809	25,525	EUR	211	XPAR	2023090674753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:54.881732 +0100s	FR0000130809	25,515	EUR	404	XPAR	2023090675265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:03:58.088416 +0100s	FR0000130809	25,525	EUR	252	XPAR	2023090676801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:11.307378 +0100s	FR0000130809	25,525	EUR	109	XPAR	2023090677825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:17.614013 +0100s	FR0000130809	25,55	EUR	390	XPAR	2023090685761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:17.618588 +0100s	FR0000130809	25,55	EUR	133	CEUX	2500006QB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:21.818119 +0100s	FR0000130809	25,545	EUR	424	XPAR	2023090686273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:33.035236 +0100s	FR0000130809	25,555	EUR	183	CEUX	2500006SZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:33.040705 +0100s	FR0000130809	25,55	EUR	75	XPAR	2023090688577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:33.045988 +0100s	FR0000130809	25,555	EUR	223	CEUX	2500006T3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:04:33.131278 +0100s	FR0000130809	25,555	EUR	60	CEUX	2500006T4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:08.057670 +0100s	FR0000130809	25,575	EUR	90	CEUX	2500006YN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:23.972641 +0100s	FR0000130809	25,595	EUR	84	CEUX	25000071D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:23.976698 +0100s	FR0000130809	25,595	EUR	368	XPAR	2023090690369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:24.072349 +0100s	FR0000130809	25,595	EUR	250	XPAR	2023090690625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:24.076351 +0100s	FR0000130809	25,595	EUR	92	XPAR	2023090690881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:28.476344 +0100s	FR0000130809	25,595	EUR	44	TQEX	E0Fqez7u7cj0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:28.480121 +0100s	FR0000130809	25,595	EUR	234	XPAR	2023090691393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:28.484272 +0100s	FR0000130809	25,595	EUR	72	CEUX	250000724	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:34.178706 +0100s	FR0000130809	25,605	EUR	47	TQEX	E0Fqez7u7dGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:34.182661 +0100s	FR0000130809	25,605	EUR	98	XPAR	2023090692161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:40.285063 +0100s	FR0000130809	25,615	EUR	60	CEUX	250000746	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:40.289198 +0100s	FR0000130809	25,615	EUR	168	AQEU	B3473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:40.292823 +0100s	FR0000130809	25,615	EUR	179	XPAR	2023090692417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:40.296808 +0100s	FR0000130809	25,61	EUR	23	TQEX	E0Fqez7u7dwk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:46.693156 +0100s	FR0000130809	25,615	EUR	15	XPAR	2023090692673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:05:46.696847 +0100s	FR0000130809	25,615	EUR	240	XPAR	2023090692929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:00.901613 +0100s	FR0000130809	25,62	EUR	113	XPAR	2023090694209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:01.003495 +0100s	FR0000130809	25,62	EUR	82	XPAR	2023090694465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:10.510221 +0100s	FR0000130809	25,62	EUR	272	XPAR	2023090696513	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:10.514541 +0100s	FR0000130809	25,62	EUR	144	AQEU	B3731	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.825733 +0100s	FR0000130809	25,625	EUR	23	TQEX	E0Fqez7u7ipV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.830397 +0100s	FR0000130809	25,625	EUR	106	CEUX	2500007CJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.834584 +0100s	FR0000130809	25,625	EUR	26	TQEX	E0Fqez7u7iqf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.838406 +0100s	FR0000130809	25,625	EUR	123	XPAR	2023090697281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.842643 +0100s	FR0000130809	25,625	EUR	108	CEUX	2500007D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.846963 +0100s	FR0000130809	25,625	EUR	55	TQEX	E0Fqez7u7ivd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.851391 +0100s	FR0000130809	25,625	EUR	217	XPAR	2023090697793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.856506 +0100s	FR0000130809	25,625	EUR	108	CEUX	2500007D1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:33.926333 +0100s	FR0000130809	25,625	EUR	55	TQEX	E0Fqez7u7iww	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:34.830275 +0100s	FR0000130809	25,625	EUR	250	XPAR	2023090698049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:37.229673 +0100s	FR0000130809	25,635	EUR	250	XPAR	20230906102657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:37.233461 +0100s	FR0000130809	25,64	EUR	111	XPAR	20230906102913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:40.233504 +0100s	FR0000130809	25,64	EUR	79	XPAR	20230906103169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:40.237681 +0100s	FR0000130809	25,64	EUR	1	XPAR	20230906103425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:42.936527 +0100s	FR0000130809	25,63	EUR	159	XPAR	20230906105217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:46.140970 +0100s	FR0000130809	25,63	EUR	37	TQEX	E0Fqez7u7kld	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:46.144739 +0100s	FR0000130809	25,63	EUR	184	XPAR	20230906105473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:46.148931 +0100s	FR0000130809	25,63	EUR	137	CEUX	2500007GH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:06:56.148120 +0100s	FR0000130809	25,63	EUR	79	XPAR	20230906106241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:18.073075 +0100s	FR0000130809	25,635	EUR	23	TQEX	E0Fqez7u7nb8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:18.076923 +0100s	FR0000130809	25,635	EUR	88	XPAR	20230906108289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:20.276822 +0100s	FR0000130809	25,635	EUR	72	TQEX	E0Fqez7u7nnW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:20.280948 +0100s	FR0000130809	25,63	EUR	326	CEUX	2500007NN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:20.284951 +0100s	FR0000130809	25,635	EUR	93	TQEX	E0Fqez7u7noi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:21.378918 +0100s	FR0000130809	25,635	EUR	250	XPAR	20230906109057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:21.382804 +0100s	FR0000130809	25,635	EUR	270	XPAR	20230906109313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:22.080947 +0100s	FR0000130809	25,635	EUR	89	XPAR	20230906109569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:22.783635 +0100s	FR0000130809	25,63	EUR	103	XPAR	20230906110081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:22.787469 +0100s	FR0000130809	25,63	EUR	36	XPAR	20230906110337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:07:51.712583 +0100s	FR0000130809	25,65	EUR	104	XPAR	20230906112385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:00.931013 +0100s	FR0000130809	25,655	EUR	33	TQEX	E0Fqez7u7rDl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:00.938827 +0100s	FR0000130809	25,65	EUR	136	CEUX	2500007UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:00.942441 +0100s	FR0000130809	25,655	EUR	305	XPAR	20230906112897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:00.946383 +0100s	FR0000130809	25,65	EUR	129	CEUX	2500007UX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:00.949931 +0100s	FR0000130809	25,655	EUR	81	XPAR	20230906113153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:01.124073 +0100s	FR0000130809	25,65	EUR	180	XPAR	20230906113409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:01.129502 +0100s	FR0000130809	25,65	EUR	176	XPAR	20230906113665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:01.133783 +0100s	FR0000130809	25,65	EUR	96	CEUX	2500007UZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:01.223997 +0100s	FR0000130809	25,65	EUR	100	CEUX	2500007V1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:08.033136 +0100s	FR0000130809	25,665	EUR	10	TQEX	E0Fqez7u7sQN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:11.437243 +0100s	FR0000130809	25,67	EUR	47	TQEX	E0Fqez7u7sj8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:11.441473 +0100s	FR0000130809	25,67	EUR	75	CEUX	2500007X5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:11.445222 +0100s	FR0000130809	25,67	EUR	167	XPAR	20230906114689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:12.138595 +0100s	FR0000130809	25,665	EUR	81	XPAR	20230906115201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:12.144351 +0100s	FR0000130809	25,66	EUR	26	TQEX	E0Fqez7u7so6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:12.159879 +0100s	FR0000130809	25,66	EUR	128	CEUX	2500007XB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:20.842361 +0100s	FR0000130809	25,665	EUR	120	XPAR	20230906115457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:20.845933 +0100s	FR0000130809	25,665	EUR	193	XPAR	20230906115713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:25.646097 +0100s	FR0000130809	25,655	EUR	332	XPAR	20230906116225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:25.650315 +0100s	FR0000130809	25,65	EUR	30	CEUX	2500007Z4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:36.055947 +0100s	FR0000130809	25,65	EUR	93	XPAR	20230906116481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:39.157047 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906116737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:42.660475 +0100s	FR0000130809	25,65	EUR	77	XPAR	20230906117249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:42.664293 +0100s	FR0000130809	25,65	EUR	3	XPAR	20230906117505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:45.161256 +0100s	FR0000130809	25,65	EUR	75	XPAR	20230906117761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:45.165097 +0100s	FR0000130809	25,65	EUR	5	XPAR	20230906118017	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:48.162931 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906118273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:50.064109 +0100s	FR0000130809	25,65	EUR	74	CEUX	250000822	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:51.066201 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906118529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:54.069744 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906119041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:57.974442 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906119297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:08:58.575378 +0100s	FR0000130809	25,65	EUR	74	CEUX	250000839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:00.178561 +0100s	FR0000130809	25,65	EUR	79	XPAR	20230906119553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:03.081629 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906119809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:07.285016 +0100s	FR0000130809	25,65	EUR	107	XPAR	20230906120833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:07.289340 +0100s	FR0000130809	25,65	EUR	84	CEUX	25000086B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:10.188206 +0100s	FR0000130809	25,65	EUR	80	XPAR	20230906121345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:11.789289 +0100s	FR0000130809	25,64	EUR	93	CEUX	25000087H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:11.890235 +0100s	FR0000130809	25,64	EUR	87	CEUX	25000087U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:11.894569 +0100s	FR0000130809	25,635	EUR	87	XPAR	20230906121857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:11.899249 +0100s	FR0000130809	25,64	EUR	27	CEUX	250000883	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:11.903893 +0100s	FR0000130809	25,64	EUR	60	CEUX	250000884	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:20.197834 +0100s	FR0000130809	25,63	EUR	23	XPAR	20230906123905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:20.797731 +0100s	FR0000130809	25,63	EUR	154	XPAR	20230906124161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:26.404587 +0100s	FR0000130809	25,63	EUR	156	XPAR	20230906125185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:32.211490 +0100s	FR0000130809	25,63	EUR	137	XPAR	20230906125441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:34.113091 +0100s	FR0000130809	25,63	EUR	80	XPAR	20230906125697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:37.016624 +0100s	FR0000130809	25,615	EUR	89	TQEX	E0Fqez7u7zlr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:37.020431 +0100s	FR0000130809	25,615	EUR	352	XPAR	20230906126209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:37.024619 +0100s	FR0000130809	25,615	EUR	19	CEUX	2500008AH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:37.028725 +0100s	FR0000130809	25,615	EUR	173	CEUX	2500008AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:38.018771 +0100s	FR0000130809	25,605	EUR	70	TQEX	E0Fqez7u7zrv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:38.022554 +0100s	FR0000130809	25,605	EUR	532	XPAR	20230906126721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:38.219520 +0100s	FR0000130809	25,615	EUR	72	AQEU	B5219	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:53.329441 +0100s	FR0000130809	25,615	EUR	427	XPAR	20230906128257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:53.333754 +0100s	FR0000130809	25,615	EUR	45	TQEX	E0Fqez7u816E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:09:53.337887 +0100s	FR0000130809	25,615	EUR	155	CEUX	2500008CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:06.146460 +0100s	FR0000130809	25,63	EUR	36	CEUX	2500008G1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:06.947043 +0100s	FR0000130809	25,625	EUR	36	CEUX	2500008GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:08.153119 +0100s	FR0000130809	25,62	EUR	264	XPAR	20230906128769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:10.350449 +0100s	FR0000130809	25,615	EUR	214	XPAR	20230906129025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:10.354817 +0100s	FR0000130809	25,615	EUR	126	CEUX	2500008HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:10.358880 +0100s	FR0000130809	25,615	EUR	96	CEUX	2500008HJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:17.959093 +0100s	FR0000130809	25,61	EUR	243	XPAR	20230906129537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:45.085078 +0100s	FR0000130809	25,61	EUR	135	CEUX	2500008OM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:10:45.090226 +0100s	FR0000130809	25,61	EUR	419	XPAR	20230906130817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:13.219299 +0100s	FR0000130809	25,65	EUR	108	CEUX	2500008TA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:13.223674 +0100s	FR0000130809	25,65	EUR	44	TQEX	E0Fqez7u89Q4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:14.120377 +0100s	FR0000130809	25,645	EUR	357	XPAR	20230906132097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:14.124872 +0100s	FR0000130809	25,645	EUR	120	CEUX	2500008TP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:14.321351 +0100s	FR0000130809	25,65	EUR	25	AQEU	B6037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:17.425655 +0100s	FR0000130809	25,645	EUR	376	XPAR	20230906133121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:42.145196 +0100s	FR0000130809	25,645	EUR	93	AQEU	B6190	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:42.149405 +0100s	FR0000130809	25,645	EUR	58	CEUX	2500008XL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:51.753178 +0100s	FR0000130809	25,645	EUR	70	AQEU	B6236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:53.154067 +0100s	FR0000130809	25,645	EUR	89	XPAR	20230906133889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:53.158366 +0100s	FR0000130809	25,645	EUR	77	CEUX	2500008Z0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:11:57.157771 +0100s	FR0000130809	25,645	EUR	91	XPAR	20230906134145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.368139 +0100s	FR0000130809	25,645	EUR	206	XPAR	20230906134913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.871043 +0100s	FR0000130809	25,64	EUR	78	CEUX	25000091J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.875312 +0100s	FR0000130809	25,64	EUR	75	TQEX	E0Fqez7u8Dk9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.879443 +0100s	FR0000130809	25,64	EUR	72	CEUX	25000091X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.883499 +0100s	FR0000130809	25,64	EUR	30	CEUX	25000091Y	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.887362 +0100s	FR0000130809	25,635	EUR	240	XPAR	20230906135425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.971995 +0100s	FR0000130809	25,64	EUR	102	CEUX	250000925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:03.977604 +0100s	FR0000130809	25,64	EUR	102	CEUX	250000929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:14.180726 +0100s	FR0000130809	25,63	EUR	256	CEUX	25000095M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:14.184607 +0100s	FR0000130809	25,63	EUR	306	XPAR	20230906136193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:19.484001 +0100s	FR0000130809	25,63	EUR	218	CEUX	25000096G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:12:19.583379 +0100s	FR0000130809	25,63	EUR	232	XPAR	20230906136705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:00.111870 +0100s	FR0000130809	25,66	EUR	204	XPAR	20230906139009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:02.014473 +0100s	FR0000130809	25,655	EUR	190	CEUX	2500009AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:02.018604 +0100s	FR0000130809	25,655	EUR	25	CEUX	2500009AJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:02.113696 +0100s	FR0000130809	25,66	EUR	99	XPAR	20230906139521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:02.715812 +0100s	FR0000130809	25,66	EUR	93	XPAR	20230906139777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:02.719379 +0100s	FR0000130809	25,66	EUR	69	XPAR	20230906140033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:02.722899 +0100s	FR0000130809	25,66	EUR	37	XPAR	20230906140289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:07.022045 +0100s	FR0000130809	25,66	EUR	38	CEUX	2500009BO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:07.026067 +0100s	FR0000130809	25,66	EUR	169	CEUX	2500009BP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:12.529329 +0100s	FR0000130809	25,655	EUR	97	XPAR	20230906141313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:30.641616 +0100s	FR0000130809	25,68	EUR	162	CEUX	2500009GD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:30.740811 +0100s	FR0000130809	25,68	EUR	277	XPAR	20230906142849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:48.662895 +0100s	FR0000130809	25,67	EUR	302	XPAR	20230906143105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:13:48.674498 +0100s	FR0000130809	25,67	EUR	280	XPAR	20230906143361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:08.981217 +0100s	FR0000130809	25,67	EUR	276	CEUX	2500009SO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:08.990006 +0100s	FR0000130809	25,67	EUR	170	CEUX	2500009SR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:08.998588 +0100s	FR0000130809	25,67	EUR	129	CEUX	2500009SS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:09.282677 +0100s	FR0000130809	25,67	EUR	149	CEUX	2500009SY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:09.380525 +0100s	FR0000130809	25,67	EUR	104	CEUX	2500009TJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:24.092856 +0100s	FR0000130809	25,66	EUR	225	CEUX	2500009X0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:24.096532 +0100s	FR0000130809	25,66	EUR	526	XPAR	20230906143873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:26.194148 +0100s	FR0000130809	25,65	EUR	509	XPAR	20230906144641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:26.198443 +0100s	FR0000130809	25,65	EUR	507	CEUX	2500009XQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:33.202273 +0100s	FR0000130809	25,67	EUR	210	XPAR	20230906146433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:40.412928 +0100s	FR0000130809	25,67	EUR	284	XPAR	20230906146689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:40.419088 +0100s	FR0000130809	25,67	EUR	257	CEUX	250000A16	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:40.424646 +0100s	FR0000130809	25,67	EUR	141	CEUX	250000A1E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:14:52.620011 +0100s	FR0000130809	25,665	EUR	466	XPAR	20230906147457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:02.933094 +0100s	FR0000130809	25,65	EUR	441	XPAR	20230906147969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:02.937676 +0100s	FR0000130809	25,65	EUR	219	CEUX	250000A70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:08.840861 +0100s	FR0000130809	25,65	EUR	220	XPAR	20230906149505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:12.749927 +0100s	FR0000130809	25,645	EUR	250	XPAR	20230906150785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:12.754345 +0100s	FR0000130809	25,645	EUR	192	CEUX	250000ACV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:12.850179 +0100s	FR0000130809	25,645	EUR	126	XPAR	20230906151041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:24.573305 +0100s	FR0000130809	25,645	EUR	150	CEUX	250000AH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:24.580991 +0100s	FR0000130809	25,645	EUR	221	XPAR	20230906151553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:33.283703 +0100s	FR0000130809	25,625	EUR	79	CEUX	250000AKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:42.298293 +0100s	FR0000130809	25,615	EUR	198	XPAR	20230906151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:15:57.309687 +0100s	FR0000130809	25,615	EUR	334	XPAR	20230906153857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:05.119619 +0100s	FR0000130809	25,61	EUR	183	XPAR	20230906154369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:05.123278 +0100s	FR0000130809	25,61	EUR	163	XPAR	20230906154625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:05.127514 +0100s	FR0000130809	25,615	EUR	120	CEUX	250000AW3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:26.045766 +0100s	FR0000130809	25,625	EUR	9	XPAR	20230906157697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:26.049342 +0100s	FR0000130809	25,625	EUR	1	XPAR	20230906157953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:26.142751 +0100s	FR0000130809	25,625	EUR	126	XPAR	20230906158209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:26.146556 +0100s	FR0000130809	25,625	EUR	31	XPAR	20230906158465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:32.850147 +0100s	FR0000130809	25,63	EUR	378	XPAR	20230906159489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:41.259075 +0100s	FR0000130809	25,625	EUR	82	XPAR	20230906160001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:50.667276 +0100s	FR0000130809	25,62	EUR	620	XPAR	20230906160513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:16:50.671602 +0100s	FR0000130809	25,62	EUR	192	CEUX	250000B6I	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:17:21.306536 +0100s	FR0000130809	25,64	EUR	317	CEUX	250000BGR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:17:21.310342 +0100s	FR0000130809	25,64	EUR	433	XPAR	20230906161793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:17:21.314140 +0100s	FR0000130809	25,64	EUR	61	XPAR	20230906162049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:18:20.862533 +0100s	FR0000130809	25,64	EUR	259	CEUX	250000BRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:18:20.866826 +0100s	FR0000130809	25,64	EUR	155	CEUX	250000BRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:18:27.567084 +0100s	FR0000130809	25,64	EUR	211	XPAR	20230906164353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:20:00.453182 +0100s	FR0000130809	25,655	EUR	239	CEUX	250000C9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:20:00.457029 +0100s	FR0000130809	25,655	EUR	469	XPAR	20230906164609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:20:00.557606 +0100s	FR0000130809	25,655	EUR	180	CEUX	250000C9S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:20:00.562737 +0100s	FR0000130809	25,655	EUR	149	CEUX	250000C9T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:20:37.792535 +0100s	FR0000130809	25,68	EUR	241	CEUX	250000CIL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:20:55.508602 +0100s	FR0000130809	25,685	EUR	117	XPAR	20230906166657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:00.211346 +0100s	FR0000130809	25,685	EUR	118	XPAR	20230906166913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:04.118877 +0100s	FR0000130809	25,685	EUR	95	XPAR	20230906167169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:04.620268 +0100s	FR0000130809	25,675	EUR	179	CEUX	250000CNL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:04.719539 +0100s	FR0000130809	25,675	EUR	227	XPAR	20230906167425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:17.128482 +0100s	FR0000130809	25,675	EUR	81	XPAR	20230906167681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:18.729958 +0100s	FR0000130809	25,68	EUR	9	XPAR	20230906168961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:18.733530 +0100s	FR0000130809	25,68	EUR	200	XPAR	20230906169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:43.653285 +0100s	FR0000130809	25,685	EUR	221	XPAR	20230906170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:45.357053 +0100s	FR0000130809	25,685	EUR	232	XPAR	20230906170497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:49.060251 +0100s	FR0000130809	25,685	EUR	72	XPAR	20230906170753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:58.967609 +0100s	FR0000130809	25,69	EUR	179	XPAR	20230906171265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:21:58.971429 +0100s	FR0000130809	25,69	EUR	57	XPAR	20230906171521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:22:01.771220 +0100s	FR0000130809	25,69	EUR	71	XPAR	20230906171777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:22:30.090826 +0100s	FR0000130809	25,695	EUR	211	XPAR	20230906173569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:22:32.193118 +0100s	FR0000130809	25,695	EUR	250	XPAR	20230906173825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:22:32.197434 +0100s	FR0000130809	25,695	EUR	20	XPAR	20230906174081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:22:33.896983 +0100s	FR0000130809	25,695	EUR	250	XPAR	20230906174337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:22:33.900957 +0100s	FR0000130809	25,695	EUR	27	XPAR	20230906174593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:30.659101 +0100s	FR0000130809	25,715	EUR	630	XPAR	20230906176641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:30.665447 +0100s	FR0000130809	25,715	EUR	123	CEUX	250000D95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:34.356888 +0100s	FR0000130809	25,725	EUR	192	CEUX	250000D9J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:34.360563 +0100s	FR0000130809	25,725	EUR	215	XPAR	20230906179969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:35.057558 +0100s	FR0000130809	25,725	EUR	73	XPAR	20230906180225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:37.164437 +0100s	FR0000130809	25,72	EUR	167	CEUX	250000DBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:23:37.171040 +0100s	FR0000130809	25,72	EUR	478	XPAR	20230906180481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:25.012744 +0100s	FR0000130809	25,755	EUR	20	XPAR	20230906183041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:25.016379 +0100s	FR0000130809	25,755	EUR	115	XPAR	20230906183297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.536674 +0100s	FR0000130809	25,765	EUR	186	CEUX	250000DNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.541478 +0100s	FR0000130809	25,765	EUR	250	XPAR	20230906184065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.546023 +0100s	FR0000130809	25,765	EUR	8	CEUX	250000DNZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.550361 +0100s	FR0000130809	25,765	EUR	237	CEUX	250000DO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.633430 +0100s	FR0000130809	25,765	EUR	237	CEUX	250000DO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.637162 +0100s	FR0000130809	25,765	EUR	250	XPAR	20230906184321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.640804 +0100s	FR0000130809	25,765	EUR	232	XPAR	20230906184577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.644882 +0100s	FR0000130809	25,765	EUR	8	CEUX	250000DO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.648959 +0100s	FR0000130809	25,765	EUR	206	CEUX	250000DO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:44.733155 +0100s	FR0000130809	25,765	EUR	30	XPAR	20230906184833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:53.342507 +0100s	FR0000130809	25,76	EUR	220	XPAR	20230906185601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:57.647885 +0100s	FR0000130809	25,755	EUR	53	XPAR	20230906186113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:57.651649 +0100s	FR0000130809	25,755	EUR	315	XPAR	20230906186369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:57.746305 +0100s	FR0000130809	25,755	EUR	250	XPAR	20230906186625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:57.846632 +0100s	FR0000130809	25,76	EUR	250	XPAR	20230906186881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:57.853426 +0100s	FR0000130809	25,76	EUR	20	XPAR	20230906187137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:24:57.858804 +0100s	FR0000130809	25,76	EUR	8	XPAR	20230906187393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:00.551287 +0100s	FR0000130809	25,76	EUR	71	XPAR	20230906187649	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:04.150379 +0100s	FR0000130809	25,755	EUR	71	XPAR	20230906187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:08.356857 +0100s	FR0000130809	25,75	EUR	70	XPAR	20230906188161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:29.277645 +0100s	FR0000130809	25,745	EUR	264	XPAR	20230906189953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:29.283881 +0100s	FR0000130809	25,745	EUR	250	XPAR	20230906190209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:29.289378 +0100s	FR0000130809	25,745	EUR	182	XPAR	20230906190465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:51.294727 +0100s	FR0000130809	25,755	EUR	126	XPAR	20230906191745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:57.299256 +0100s	FR0000130809	25,75	EUR	150	XPAR	20230906192257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:57.302898 +0100s	FR0000130809	25,75	EUR	28	XPAR	20230906192513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:25:57.306582 +0100s	FR0000130809	25,75	EUR	53	XPAR	20230906192769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:26:47.649115 +0100s	FR0000130809	25,775	EUR	153	XPAR	20230906194561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:27:12.174424 +0100s	FR0000130809	25,78	EUR	312	XPAR	20230906196609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:27:25.584165 +0100s	FR0000130809	25,785	EUR	208	XPAR	20230906197377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:27:50.702487 +0100s	FR0000130809	25,78	EUR	479	XPAR	20230906197889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:27:53.211095 +0100s	FR0000130809	25,775	EUR	233	XPAR	20230906198401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:28:52.457984 +0100s	FR0000130809	25,75	EUR	350	XPAR	20230906198913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:29:02.368916 +0100s	FR0000130809	25,745	EUR	247	XPAR	20230906199425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:29:02.372838 +0100s	FR0000130809	25,745	EUR	258	XPAR	20230906199681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:29:02.466818 +0100s	FR0000130809	25,74	EUR	250	XPAR	20230906199937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:29:02.470466 +0100s	FR0000130809	25,745	EUR	44	XPAR	20230906200193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:30:00.228303 +0100s	FR0000130809	25,76	EUR	56	XPAR	20230906206337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:30:00.232241 +0100s	FR0000130809	25,76	EUR	191	XPAR	20230906206593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:30:41.673991 +0100s	FR0000130809	25,74	EUR	256	XPAR	20230906209921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:31:32.718548 +0100s	FR0000130809	25,77	EUR	319	XPAR	20230906215297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:31:45.136761 +0100s	FR0000130809	25,76	EUR	369	XPAR	20230906215809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:32:09.560599 +0100s	FR0000130809	25,755	EUR	304	XPAR	20230906216577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:32:09.567360 +0100s	FR0000130809	25,755	EUR	157	XPAR	20230906216833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:32:31.082080 +0100s	FR0000130809	25,755	EUR	162	XPAR	20230906218881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:32:55.513274 +0100s	FR0000130809	25,75	EUR	162	XPAR	20230906219905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:32:55.517258 +0100s	FR0000130809	25,75	EUR	124	XPAR	20230906220161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:33:04.724330 +0100s	FR0000130809	25,75	EUR	61	XPAR	20230906220673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:33:04.729902 +0100s	FR0000130809	25,75	EUR	25	XPAR	20230906220929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:33:16.034922 +0100s	FR0000130809	25,745	EUR	85	XPAR	20230906221441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:33:26.747987 +0100s	FR0000130809	25,74	EUR	77	XPAR	20230906221953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:33:30.753318 +0100s	FR0000130809	25,73	EUR	66	XPAR	20230906224513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:33:51.670368 +0100s	FR0000130809	25,73	EUR	179	XPAR	20230906226049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:34:02.984274 +0100s	FR0000130809	25,75	EUR	136	XPAR	20230906227073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:34:39.714306 +0100s	FR0000130809	25,765	EUR	205	XPAR	20230906229121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:02.828456 +0100s	FR0000130809	25,76	EUR	248	XPAR	20230906229889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:04.029713 +0100s	FR0000130809	25,755	EUR	119	XPAR	20230906231425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:17.051359 +0100s	FR0000130809	25,775	EUR	160	XPAR	20230906236033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:58.181852 +0100s	FR0000130809	25,775	EUR	221	XPAR	20230906238593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:58.186399 +0100s	FR0000130809	25,775	EUR	69	XPAR	20230906238849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:59.085456 +0100s	FR0000130809	25,77	EUR	53	XPAR	20230906239617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:35:59.089754 +0100s	FR0000130809	25,77	EUR	58	XPAR	20230906239873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:36:21.206683 +0100s	FR0000130809	25,745	EUR	136	XPAR	20230906243713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:36:26.612211 +0100s	FR0000130809	25,74	EUR	114	XPAR	20230906244993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:36:36.618509 +0100s	FR0000130809	25,725	EUR	80	XPAR	20230906245761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:37:17.064889 +0100s	FR0000130809	25,75	EUR	139	XPAR	20230906249345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:37:26.977253 +0100s	FR0000130809	25,75	EUR	312	XPAR	20230906249857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:37:47.493162 +0100s	FR0000130809	25,755	EUR	230	XPAR	20230906251649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:37:47.591800 +0100s	FR0000130809	25,755	EUR	90	XPAR	20230906252417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:38:14.014120 +0100s	FR0000130809	25,765	EUR	160	XPAR	20230906253185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:38:14.116140 +0100s	FR0000130809	25,765	EUR	100	XPAR	20230906253441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:38:22.619836 +0100s	FR0000130809	25,76	EUR	81	XPAR	20230906254209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:38:39.534301 +0100s	FR0000130809	25,775	EUR	140	XPAR	20230906255233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:39:01.154471 +0100s	FR0000130809	25,765	EUR	180	XPAR	20230906256001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:39:01.254209 +0100s	FR0000130809	25,765	EUR	80	XPAR	20230906256513	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:39:36.487824 +0100s	FR0000130809	25,75	EUR	361	XPAR	20230906258561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:39:54.399371 +0100s	FR0000130809	25,735	EUR	160	XPAR	20230906258817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:41:03.366245 +0100s	FR0000130809	25,765	EUR	205	XPAR	20230906262401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:41:12.572377 +0100s	FR0000130809	25,76	EUR	237	XPAR	20230906262657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:41:12.673127 +0100s	FR0000130809	25,755	EUR	95	XPAR	20230906263425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:42:02.608166 +0100s	FR0000130809	25,76	EUR	318	XPAR	20230906265217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:42:22.826606 +0100s	FR0000130809	25,75	EUR	121	XPAR	20230906269057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:42:57.059189 +0100s	FR0000130809	25,735	EUR	156	XPAR	20230906270849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:42:59.259764 +0100s	FR0000130809	25,73	EUR	79	XPAR	20230906271361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:43:22.785049 +0100s	FR0000130809	25,735	EUR	77	XPAR	20230906273665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:43:35.996181 +0100s	FR0000130809	25,735	EUR	152	XPAR	20230906274433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:43:50.211001 +0100s	FR0000130809	25,73	EUR	82	XPAR	20230906274945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:44:23.735159 +0100s	FR0000130809	25,74	EUR	204	XPAR	20230906275969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:45:18.081473 +0100s	FR0000130809	25,745	EUR	377	XPAR	20230906276481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:47:03.953058 +0100s	FR0000130809	25,705	EUR	492	XPAR	20230906276993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:47:38.086260 +0100s	FR0000130809	25,71	EUR	538	XPAR	20230906277249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:24.387565 +0100s	FR0000130809	25,72	EUR	1	XPAR	20230906281601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:24.393852 +0100s	FR0000130809	25,72	EUR	13	XPAR	20230906281857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:24.399814 +0100s	FR0000130809	25,72	EUR	36	XPAR	20230906282113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:41.506787 +0100s	FR0000130809	25,7	EUR	192	XPAR	20230906282369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:41.511083 +0100s	FR0000130809	25,7	EUR	658	CEUX	250000L42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:44.411475 +0100s	FR0000130809	25,7	EUR	172	CEUX	250000L51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:44.416295 +0100s	FR0000130809	25,7	EUR	123	CEUX	250000L5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:49:55.422067 +0100s	FR0000130809	25,71	EUR	699	XPAR	20230906283649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:50:11.232402 +0100s	FR0000130809	25,7	EUR	444	CEUX	250000LAU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:50:25.945548 +0100s	FR0000130809	25,695	EUR	157	CEUX	250000LCH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:50:30.447264 +0100s	FR0000130809	25,705	EUR	227	XPAR	20230906285953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:50:32.149001 +0100s	FR0000130809	25,7	EUR	1	XPAR	20230906286465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:50:32.152742 +0100s	FR0000130809	25,7	EUR	37	XPAR	20230906286721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:51:17.389144 +0100s	FR0000130809	25,7	EUR	261	XPAR	20230906289793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:51:17.393538 +0100s	FR0000130809	25,7	EUR	375	CEUX	250000LKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:02.528910 +0100s	FR0000130809	25,695	EUR	302	CEUX	250000LSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:13.140522 +0100s	FR0000130809	25,695	EUR	175	CEUX	250000LUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:16.941361 +0100s	FR0000130809	25,69	EUR	458	XPAR	20230906292609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:45.665444 +0100s	FR0000130809	25,69	EUR	171	CEUX	250000LXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:46.064430 +0100s	FR0000130809	25,685	EUR	146	XPAR	20230906293377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:49.169744 +0100s	FR0000130809	25,68	EUR	81	XPAR	20230906294145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:52:49.175615 +0100s	FR0000130809	25,68	EUR	80	CEUX	250000LYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:11.395554 +0100s	FR0000130809	25,67	EUR	116	XPAR	20230906296705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:15.099390 +0100s	FR0000130809	25,665	EUR	80	CEUX	250000M4U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:21.304723 +0100s	FR0000130809	25,665	EUR	79	CEUX	250000M5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:21.309020 +0100s	FR0000130809	25,665	EUR	81	XPAR	20230906299521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:32.912516 +0100s	FR0000130809	25,665	EUR	275	XPAR	20230906301057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:40.622616 +0100s	FR0000130809	25,67	EUR	348	XPAR	20230906302337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:45.528182 +0100s	FR0000130809	25,68	EUR	273	XPAR	20230906304897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:53:58.344794 +0100s	FR0000130809	25,69	EUR	189	XPAR	20230906306433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:54:06.651738 +0100s	FR0000130809	25,695	EUR	316	XPAR	20230906307713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:54:06.752224 +0100s	FR0000130809	25,695	EUR	402	XPAR	20230906307969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:54:42.883864 +0100s	FR0000130809	25,69	EUR	643	XPAR	20230906308737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:54:42.888438 +0100s	FR0000130809	25,69	EUR	162	CEUX	250000MIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:05.604787 +0100s	FR0000130809	25,685	EUR	208	CEUX	250000MP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:10.310939 +0100s	FR0000130809	25,68	EUR	501	XPAR	20230906309505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:37.741472 +0100s	FR0000130809	25,685	EUR	72	CEUX	250000MV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:37.745949 +0100s	FR0000130809	25,685	EUR	201	XPAR	20230906310529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:37.842582 +0100s	FR0000130809	25,685	EUR	250	XPAR	20230906310785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:38.442417 +0100s	FR0000130809	25,685	EUR	135	XPAR	20230906311041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:38.539492 +0100s	FR0000130809	25,685	EUR	176	XPAR	20230906311297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:44.052134 +0100s	FR0000130809	25,68	EUR	186	CEUX	250000MY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:55:50.559102 +0100s	FR0000130809	25,675	EUR	550	XPAR	20230906312065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.243614 +0100s	FR0000130809	25,69	EUR	134	XPAR	20230906315649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.247471 +0100s	FR0000130809	25,69	EUR	178	XPAR	20230906315905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.948249 +0100s	FR0000130809	25,685	EUR	363	XPAR	20230906316417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.954575 +0100s	FR0000130809	25,685	EUR	203	CEUX	250000NA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.961050 +0100s	FR0000130809	25,685	EUR	117	CEUX	250000NAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.967131 +0100s	FR0000130809	25,685	EUR	215	XPAR	20230906316673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.977957 +0100s	FR0000130809	25,685	EUR	141	XPAR	20230906316929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:00.985492 +0100s	FR0000130809	25,685	EUR	86	CEUX	250000NAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:17.975193 +0100s	FR0000130809	25,675	EUR	45	CEUX	250000NDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:44.402073 +0100s	FR0000130809	25,68	EUR	73	XPAR	20230906319745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:54.915248 +0100s	FR0000130809	25,67	EUR	292	XPAR	20230906320257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:57:54.922924 +0100s	FR0000130809	25,67	EUR	59	XPAR	20230906320513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:58:27.752424 +0100s	FR0000130809	25,695	EUR	105	XPAR	20230906322305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:58:27.851656 +0100s	FR0000130809	25,695	EUR	145	XPAR	20230906322561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:58:27.855571 +0100s	FR0000130809	25,695	EUR	117	XPAR	20230906322817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:58:39.167516 +0100s	FR0000130809	25,685	EUR	227	CEUX	250000NUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 08:58:40.084791 +0100s	FR0000130809	25,685	EUR	186	CEUX	250000NVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:01.447144 +0100s	FR0000130809	25,69	EUR	271	CEUX	250000O9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:25.586045 +0100s	FR0000130809	25,685	EUR	162	CEUX	250000OIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:25.598838 +0100s	FR0000130809	25,685	EUR	444	XPAR	20230906326657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:25.677437 +0100s	FR0000130809	25,685	EUR	250	XPAR	20230906326913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:25.875217 +0100s	FR0000130809	25,685	EUR	170	XPAR	20230906327169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:39.286669 +0100s	FR0000130809	25,68	EUR	111	CEUX	250000OL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:00:55.603374 +0100s	FR0000130809	25,67	EUR	78	CEUX	250000OS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:31.814234 +0100s	FR0000130809	25,675	EUR	325	XPAR	20230906332033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:31.818042 +0100s	FR0000130809	25,675	EUR	276	XPAR	20230906332289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:31.822451 +0100s	FR0000130809	25,675	EUR	245	CEUX	250000PBO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:55.341878 +0100s	FR0000130809	25,68	EUR	681	XPAR	20230906333313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:55.436233 +0100s	FR0000130809	25,68	EUR	250	XPAR	20230906334081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:55.440016 +0100s	FR0000130809	25,68	EUR	771	XPAR	20230906334337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:02:58.340285 +0100s	FR0000130809	25,675	EUR	84	XPAR	20230906334849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:03:08.266924 +0100s	FR0000130809	25,67	EUR	238	CEUX	250000PIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:03:19.968709 +0100s	FR0000130809	25,67	EUR	143	CEUX	250000PL5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:03:19.972950 +0100s	FR0000130809	25,67	EUR	219	XPAR	20230906335361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:03:39.890141 +0100s	FR0000130809	25,67	EUR	229	XPAR	20230906337409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:04:26.326900 +0100s	FR0000130809	25,695	EUR	332	XPAR	20230906340481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:04:26.332529 +0100s	FR0000130809	25,695	EUR	278	CEUX	250000PXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:06:03.102425 +0100s	FR0000130809	25,725	EUR	120	XPAR	20230906344321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:06:03.106213 +0100s	FR0000130809	25,725	EUR	366	XPAR	20230906344577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:06:09.406476 +0100s	FR0000130809	25,72	EUR	742	XPAR	20230906345857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:08:21.509796 +0100s	FR0000130809	25,745	EUR	459	XPAR	20230906350465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:08:21.609861 +0100s	FR0000130809	25,74	EUR	350	XPAR	20230906351489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:08:21.613565 +0100s	FR0000130809	25,74	EUR	289	XPAR	20230906351745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:11:35.856589 +0100s	FR0000130809	25,765	EUR	314	XPAR	20230906354817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:12:57.513070 +0100s	FR0000130809	25,76	EUR	75	XPAR	20230906356353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:12:57.517749 +0100s	FR0000130809	25,76	EUR	227	XPAR	20230906356609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:13:19.637205 +0100s	FR0000130809	25,78	EUR	124	XPAR	20230906362497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:13:19.644375 +0100s	FR0000130809	25,78	EUR	397	XPAR	20230906362753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:13:32.042074 +0100s	FR0000130809	25,775	EUR	569	XPAR	20230906363265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:13:32.046815 +0100s	FR0000130809	25,775	EUR	327	XPAR	20230906363521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:13:32.845559 +0100s	FR0000130809	25,77	EUR	164	XPAR	20230906364289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:13:32.853207 +0100s	FR0000130809	25,77	EUR	100	XPAR	20230906364545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:06.566706 +0100s	FR0000130809	25,765	EUR	213	XPAR	20230906365313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:06.572740 +0100s	FR0000130809	25,765	EUR	215	XPAR	20230906365569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:06.577732 +0100s	FR0000130809	25,765	EUR	175	XPAR	20230906365825	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:35.588532 +0100s	FR0000130809	25,77	EUR	211	XPAR	20230906367873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:42.397091 +0100s	FR0000130809	25,765	EUR	87	XPAR	20230906368385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:42.404415 +0100s	FR0000130809	25,765	EUR	417	XPAR	20230906368641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:42.408736 +0100s	FR0000130809	25,765	EUR	75	XPAR	20230906369153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:14:42.412539 +0100s	FR0000130809	25,765	EUR	220	XPAR	20230906369409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:15:22.726102 +0100s	FR0000130809	25,775	EUR	98	XPAR	20230906370689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:15:22.730007 +0100s	FR0000130809	25,775	EUR	565	XPAR	20230906370945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:15:41.642684 +0100s	FR0000130809	25,77	EUR	528	XPAR	20230906371457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:08.165007 +0100s	FR0000130809	25,77	EUR	201	XPAR	20230906372737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:08.168828 +0100s	FR0000130809	25,765	EUR	139	XPAR	20230906377345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:41.690653 +0100s	FR0000130809	25,765	EUR	160	XPAR	20230906382465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:41.694763 +0100s	FR0000130809	25,765	EUR	439	XPAR	20230906382721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:43.888770 +0100s	FR0000130809	25,76	EUR	260	XPAR	20230906384257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:43.989622 +0100s	FR0000130809	25,76	EUR	250	XPAR	20230906384513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:43.993321 +0100s	FR0000130809	25,76	EUR	88	XPAR	20230906384769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:16:58.498391 +0100s	FR0000130809	25,745	EUR	480	XPAR	20230906385025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:17:21.823038 +0100s	FR0000130809	25,735	EUR	223	XPAR	20230906385793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:18:29.478065 +0100s	FR0000130809	25,72	EUR	279	XPAR	20230906389121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:19:04.999983 +0100s	FR0000130809	25,72	EUR	77	XPAR	20230906391169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:19:17.503563 +0100s	FR0000130809	25,715	EUR	79	XPAR	20230906391681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:19:42.723603 +0100s	FR0000130809	25,72	EUR	77	XPAR	20230906392961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:20:38.881454 +0100s	FR0000130809	25,7	EUR	100	XPAR	20230906400129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:20:38.885190 +0100s	FR0000130809	25,7	EUR	67	XPAR	20230906400385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:01.196350 +0100s	FR0000130809	25,695	EUR	52	CEUX	250000UHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:01.200016 +0100s	FR0000130809	25,695	EUR	4	XPAR	20230906401409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:01.203663 +0100s	FR0000130809	25,695	EUR	75	XPAR	20230906401665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:38.627070 +0100s	FR0000130809	25,7	EUR	203	CEUX	250000UNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:38.631179 +0100s	FR0000130809	25,7	EUR	1	CEUX	250000UNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:42.829256 +0100s	FR0000130809	25,7	EUR	87	CEUX	250000UOL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:21:42.833149 +0100s	FR0000130809	25,7	EUR	159	XPAR	20230906402689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:22:02.258699 +0100s	FR0000130809	25,68	EUR	174	CEUX	250000US9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:22:02.352390 +0100s	FR0000130809	25,685	EUR	79	CEUX	250000USM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:22:18.060598 +0100s	FR0000130809	25,675	EUR	89	XPAR	20230906406017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:22:44.587529 +0100s	FR0000130809	25,66	EUR	80	XPAR	20230906409089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:23:00.199772 +0100s	FR0000130809	25,655	EUR	89	XPAR	20230906409857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:24:54.003507 +0100s	FR0000130809	25,66	EUR	345	XPAR	20230906413185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:25:47.944804 +0100s	FR0000130809	25,655	EUR	229	CEUX	250000VN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:25:47.949202 +0100s	FR0000130809	25,655	EUR	150	XPAR	20230906414721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:26:40.287186 +0100s	FR0000130809	25,655	EUR	179	CEUX	250000VW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:26:40.386497 +0100s	FR0000130809	25,655	EUR	164	XPAR	20230906417537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:27:00.201940 +0100s	FR0000130809	25,655	EUR	260	CEUX	250000VXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:27:42.038849 +0100s	FR0000130809	25,65	EUR	338	CEUX	250000W2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:27:42.042578 +0100s	FR0000130809	25,65	EUR	144	XPAR	20230906420609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:28:36.782738 +0100s	FR0000130809	25,65	EUR	78	XPAR	20230906422145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:28:38.982087 +0100s	FR0000130809	25,645	EUR	179	CEUX	250000W97	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:28:45.186537 +0100s	FR0000130809	25,645	EUR	120	CEUX	250000W9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:28:45.190417 +0100s	FR0000130809	25,645	EUR	79	XPAR	20230906422657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:26.877857 +0100s	FR0000130809	25,645	EUR	215	XPAR	20230906424193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:37.798168 +0100s	FR0000130809	25,64	EUR	236	CEUX	250000WO9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:37.802006 +0100s	FR0000130809	25,64	EUR	419	XPAR	20230906425217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:37.806084 +0100s	FR0000130809	25,64	EUR	150	CEUX	250000WOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:37.810078 +0100s	FR0000130809	25,64	EUR	7	CEUX	250000WOD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:37.888719 +0100s	FR0000130809	25,64	EUR	219	XPAR	20230906425473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:30:37.892686 +0100s	FR0000130809	25,64	EUR	189	XPAR	20230906425729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:31:30.729044 +0100s	FR0000130809	25,655	EUR	126	CEUX	250000WX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:31:30.735035 +0100s	FR0000130809	25,655	EUR	370	XPAR	20230906429825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:31:30.827945 +0100s	FR0000130809	25,655	EUR	337	XPAR	20230906430337	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:31:31.230604 +0100s	FR0000130809	25,65	EUR	87	CEUX	250000WXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:32:33.697680 +0100s	FR0000130809	25,65	EUR	322	XPAR	20230906431873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:32:54.718211 +0100s	FR0000130809	25,645	EUR	226	CEUX	250000XB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:32:54.724067 +0100s	FR0000130809	25,645	EUR	418	XPAR	20230906432385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:32:54.730956 +0100s	FR0000130809	25,645	EUR	59	XPAR	20230906432641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:35:25.048724 +0100s	FR0000130809	25,69	EUR	739	XPAR	20230906434433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:35:27.752661 +0100s	FR0000130809	25,69	EUR	210	XPAR	20230906434945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.090771 +0100s	FR0000130809	25,685	EUR	201	CEUX	250000Y70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.189619 +0100s	FR0000130809	25,685	EUR	636	XPAR	20230906435713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.193865 +0100s	FR0000130809	25,685	EUR	48	XPAR	20230906435969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.197725 +0100s	FR0000130809	25,685	EUR	250	XPAR	20230906436225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.201475 +0100s	FR0000130809	25,685	EUR	16	XPAR	20230906436481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.205377 +0100s	FR0000130809	25,685	EUR	386	XPAR	20230906436737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.289492 +0100s	FR0000130809	25,685	EUR	250	XPAR	20230906436993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.293342 +0100s	FR0000130809	25,685	EUR	20	XPAR	20230906437249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:03.298816 +0100s	FR0000130809	25,685	EUR	561	XPAR	20230906437505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:37.916236 +0100s	FR0000130809	25,68	EUR	326	CEUX	250000YCO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:42.419601 +0100s	FR0000130809	25,675	EUR	259	CEUX	250000YDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:42.425441 +0100s	FR0000130809	25,675	EUR	150	XPAR	20230906439041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:42.430869 +0100s	FR0000130809	25,675	EUR	370	XPAR	20230906439297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:36:42.435326 +0100s	FR0000130809	25,675	EUR	119	XPAR	20230906439553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:37:30.471486 +0100s	FR0000130809	25,665	EUR	666	XPAR	20230906441857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:38:07.114209 +0100s	FR0000130809	25,665	EUR	279	XPAR	20230906442881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:39:12.271016 +0100s	FR0000130809	25,655	EUR	369	XPAR	20230906444417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:39:12.371522 +0100s	FR0000130809	25,65	EUR	97	CEUX	250000Z3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:39:12.376863 +0100s	FR0000130809	25,655	EUR	215	XPAR	20230906444673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:39:12.382018 +0100s	FR0000130809	25,655	EUR	14	XPAR	20230906444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:39:55.909149 +0100s	FR0000130809	25,655	EUR	154	XPAR	20230906446209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:40:07.419489 +0100s	FR0000130809	25,65	EUR	309	XPAR	20230906446465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:40:07.627024 +0100s	FR0000130809	25,65	EUR	100	XPAR	20230906446721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:40:24.935156 +0100s	FR0000130809	25,645	EUR	208	CEUX	250000ZDM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:40:24.940732 +0100s	FR0000130809	25,645	EUR	85	XPAR	20230906446977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:40:57.357620 +0100s	FR0000130809	25,64	EUR	195	XPAR	20230906447745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:41:23.587257 +0100s	FR0000130809	25,635	EUR	209	XPAR	20230906448513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:41:23.591448 +0100s	FR0000130809	25,635	EUR	167	CEUX	250000ZJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:42:21.744301 +0100s	FR0000130809	25,63	EUR	172	CEUX	250000ZSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:42:21.747955 +0100s	FR0000130809	25,63	EUR	205	XPAR	20230906450305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:42:21.751609 +0100s	FR0000130809	25,63	EUR	204	XPAR	20230906450561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:42:21.755674 +0100s	FR0000130809	25,63	EUR	169	CEUX	250000ZSO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:42:35.161247 +0100s	FR0000130809	25,63	EUR	138	CEUX	250000ZUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:43:11.491964 +0100s	FR0000130809	25,635	EUR	348	XPAR	20230906453889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:43:25.705771 +0100s	FR0000130809	25,645	EUR	205	XPAR	20230906455169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:44:13.245476 +0100s	FR0000130809	25,64	EUR	365	CEUX	25000107K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:44:13.249350 +0100s	FR0000130809	25,64	EUR	309	XPAR	20230906455937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:44:13.253034 +0100s	FR0000130809	25,64	EUR	227	XPAR	20230906456193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:45:19.602342 +0100s	FR0000130809	25,645	EUR	484	XPAR	20230906457217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:45:19.606310 +0100s	FR0000130809	25,645	EUR	176	XPAR	20230906457473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:07.540143 +0100s	FR0000130809	25,645	EUR	126	CEUX	2500010KW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:21.443353 +0100s	FR0000130809	25,64	EUR	233	XPAR	20230906458241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:21.544131 +0100s	FR0000130809	25,64	EUR	264	XPAR	20230906458497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:21.547828 +0100s	FR0000130809	25,64	EUR	15	XPAR	20230906458753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:21.551448 +0100s	FR0000130809	25,64	EUR	83	XPAR	20230906459009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:29.848863 +0100s	FR0000130809	25,63	EUR	93	XPAR	20230906460033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:46:31.352421 +0100s	FR0000130809	25,625	EUR	417	CEUX	2500010NF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:47:30.100097 +0100s	FR0000130809	25,625	EUR	380	CEUX	2500010WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:47:34.205416 +0100s	FR0000130809	25,63	EUR	13	CEUX	2500010ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:13.629888 +0100s	FR0000130809	25,62	EUR	415	CEUX	25000115K	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:13.633584 +0100s	FR0000130809	25,62	EUR	360	XPAR	20230906461057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:13.733794 +0100s	FR0000130809	25,62	EUR	58	CEUX	25000115L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:13.737781 +0100s	FR0000130809	25,62	EUR	92	CEUX	25000115M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:17.133255 +0100s	FR0000130809	25,615	EUR	230	XPAR	20230906463105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:17.140327 +0100s	FR0000130809	25,615	EUR	314	XPAR	20230906463361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:17.147719 +0100s	FR0000130809	25,615	EUR	108	CEUX	25000116A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:17.153109 +0100s	FR0000130809	25,615	EUR	74	XPAR	20230906463617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:38.849937 +0100s	FR0000130809	25,615	EUR	94	CEUX	2500011A0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:48:38.853566 +0100s	FR0000130809	25,615	EUR	191	XPAR	20230906465409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:50:43.729900 +0100s	FR0000130809	25,625	EUR	123	CEUX	2500011QN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:51:10.957612 +0100s	FR0000130809	25,625	EUR	1 236	XPAR	20230906468993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:04.001116 +0100s	FR0000130809	25,64	EUR	399	XPAR	20230906474113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:04.004884 +0100s	FR0000130809	25,64	EUR	215	XPAR	20230906474369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:04.008549 +0100s	FR0000130809	25,64	EUR	188	XPAR	20230906474625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:15.915126 +0100s	FR0000130809	25,635	EUR	352	CEUX	2500012D2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:16.009957 +0100s	FR0000130809	25,635	EUR	82	XPAR	20230906475393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:20.616955 +0100s	FR0000130809	25,63	EUR	423	CEUX	2500012DQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:20.626480 +0100s	FR0000130809	25,63	EUR	81	XPAR	20230906475905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:20.630587 +0100s	FR0000130809	25,63	EUR	83	CEUX	2500012EG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:30.025097 +0100s	FR0000130809	25,625	EUR	81	XPAR	20230906476929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:38.534943 +0100s	FR0000130809	25,625	EUR	78	CEUX	2500012H7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:52:38.540191 +0100s	FR0000130809	25,625	EUR	81	XPAR	20230906478721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:54:08.893269 +0100s	FR0000130809	25,615	EUR	599	XPAR	20230906479489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:56:11.267234 +0100s	FR0000130809	25,625	EUR	550	XPAR	20230906482817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:56:11.271613 +0100s	FR0000130809	25,625	EUR	257	CEUX	25000134E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 09:58:05.761939 +0100s	FR0000130809	25,625	EUR	125	CEUX	2500013HY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:00:02.637077 +0100s	FR0000130809	25,625	EUR	238	CEUX	2500013WG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:00:07.941780 +0100s	FR0000130809	25,62	EUR	482	CEUX	2500013XU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:00:10.844033 +0100s	FR0000130809	25,62	EUR	574	XPAR	20230906486145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:00:10.848443 +0100s	FR0000130809	25,62	EUR	168	CEUX	2500013YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:02:11.538441 +0100s	FR0000130809	25,665	EUR	98	XPAR	20230906493057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:02:11.545803 +0100s	FR0000130809	25,665	EUR	111	XPAR	20230906493313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:02:43.251649 +0100s	FR0000130809	25,675	EUR	544	XPAR	20230906495105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:05.368866 +0100s	FR0000130809	25,675	EUR	200	CEUX	2500014LK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:05.372571 +0100s	FR0000130809	25,675	EUR	642	XPAR	20230906495873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:05.469182 +0100s	FR0000130809	25,675	EUR	260	CEUX	2500014LP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:17.683353 +0100s	FR0000130809	25,675	EUR	422	XPAR	20230906496897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:17.779327 +0100s	FR0000130809	25,675	EUR	215	XPAR	20230906497665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:17.783150 +0100s	FR0000130809	25,675	EUR	250	XPAR	20230906497921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:17.786998 +0100s	FR0000130809	25,675	EUR	207	XPAR	20230906498177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:44.701484 +0100s	FR0000130809	25,665	EUR	57	CEUX	2500014R0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:44.706955 +0100s	FR0000130809	25,665	EUR	472	XPAR	20230906499713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.110204 +0100s	FR0000130809	25,66	EUR	196	CEUX	2500014SV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.114013 +0100s	FR0000130809	25,66	EUR	704	XPAR	20230906499969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.117705 +0100s	FR0000130809	25,66	EUR	221	XPAR	20230906500225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.121374 +0100s	FR0000130809	25,66	EUR	213	XPAR	20230906500481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.125042 +0100s	FR0000130809	25,66	EUR	20	XPAR	20230906500737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.129201 +0100s	FR0000130809	25,66	EUR	275	CEUX	2500014SW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:03:55.136661 +0100s	FR0000130809	25,66	EUR	49	XPAR	20230906500993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:04:34.435667 +0100s	FR0000130809	25,665	EUR	25	XPAR	20230906503297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:04:46.445479 +0100s	FR0000130809	25,665	EUR	210	CEUX	2500014XD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:04:46.449249 +0100s	FR0000130809	25,665	EUR	609	XPAR	20230906503809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:04:46.452959 +0100s	FR0000130809	25,665	EUR	186	XPAR	20230906504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:06:15.316486 +0100s	FR0000130809	25,655	EUR	437	XPAR	20230906505089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:06:33.128117 +0100s	FR0000130809	25,65	EUR	141	CEUX	2500015D8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:06:36.730895 +0100s	FR0000130809	25,645	EUR	176	CEUX	2500015DP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:06:45.639445 +0100s	FR0000130809	25,645	EUR	147	CEUX	2500015H8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:06:47.744549 +0100s	FR0000130809	25,64	EUR	247	XPAR	20230906507905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:07:00.057632 +0100s	FR0000130809	25,635	EUR	231	XPAR	20230906508417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:07:00.061302 +0100s	FR0000130809	25,635	EUR	110	XPAR	20230906508673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:08:00.910627 +0100s	FR0000130809	25,625	EUR	250	XPAR	20230906510465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:08:00.914245 +0100s	FR0000130809	25,625	EUR	78	XPAR	20230906510721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:08:00.918370 +0100s	FR0000130809	25,625	EUR	129	CEUX	2500015SR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:08:09.521536 +0100s	FR0000130809	25,62	EUR	89	CEUX	2500015TO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:08:09.525572 +0100s	FR0000130809	25,62	EUR	148	CEUX	2500015TP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:08:32.738673 +0100s	FR0000130809	25,62	EUR	487	XPAR	20230906512001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:16.570689 +0100s	FR0000130809	25,615	EUR	218	CEUX	25000161X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:16.575191 +0100s	FR0000130809	25,615	EUR	83	CEUX	25000161Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:16.668852 +0100s	FR0000130809	25,615	EUR	305	XPAR	20230906513025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:25.079653 +0100s	FR0000130809	25,61	EUR	221	CEUX	25000163A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:49.897350 +0100s	FR0000130809	25,61	EUR	84	CEUX	25000167F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:49.901138 +0100s	FR0000130809	25,605	EUR	243	XPAR	20230906516097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:50.005373 +0100s	FR0000130809	25,605	EUR	138	XPAR	20230906517377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:09:56.102324 +0100s	FR0000130809	25,605	EUR	113	CEUX	25000168G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:02.949474 +0100s	FR0000130809	25,6	EUR	19	CEUX	2500016HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:02.953426 +0100s	FR0000130809	25,605	EUR	169	XPAR	20230906520961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:03.049005 +0100s	FR0000130809	25,605	EUR	220	XPAR	20230906521217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:29.473326 +0100s	FR0000130809	25,6	EUR	112	TQEX	E0Fqez7uGYwP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:29.477599 +0100s	FR0000130809	25,6	EUR	189	CEUX	2500016L9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:29.481429 +0100s	FR0000130809	25,6	EUR	235	XPAR	20230906523265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:29.485668 +0100s	FR0000130809	25,6	EUR	84	AQEU	B46529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:29.489861 +0100s	FR0000130809	25,6	EUR	64	AQEU	B46530	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:33.677869 +0100s	FR0000130809	25,6	EUR	88	CEUX	2500016MH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:48.493955 +0100s	FR0000130809	25,6	EUR	1	TQEX	E0Fqez7uGa9f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:48.499789 +0100s	FR0000130809	25,6	EUR	34	TQEX	E0Fqez7uGa9h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:11:49.295455 +0100s	FR0000130809	25,6	EUR	1	TQEX	E0Fqez7uGaC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:01.603891 +0100s	FR0000130809	25,6	EUR	76	AQEU	B46657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:05.505266 +0100s	FR0000130809	25,6	EUR	74	TQEX	E0Fqez7uGay9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:21.518372 +0100s	FR0000130809	25,59	EUR	137	TQEX	E0Fqez7uGc6i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:21.522944 +0100s	FR0000130809	25,59	EUR	156	CEUX	2500016SV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:21.526963 +0100s	FR0000130809	25,59	EUR	366	XPAR	20230906525569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:27.522270 +0100s	FR0000130809	25,585	EUR	143	XPAR	20230906526081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:12:43.333637 +0100s	FR0000130809	25,585	EUR	72	AQEU	B46905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:13:25.671730 +0100s	FR0000130809	25,585	EUR	74	AQEU	B47160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:13:56.299361 +0100s	FR0000130809	25,58	EUR	111	TQEX	E0Fqez7uGhej	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:00.295680 +0100s	FR0000130809	25,575	EUR	151	TQEX	E0Fqez7uGhzp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:00.299392 +0100s	FR0000130809	25,575	EUR	510	XPAR	20230906528897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:07.107834 +0100s	FR0000130809	25,58	EUR	72	AQEU	B47436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:21.316985 +0100s	FR0000130809	25,57	EUR	350	CEUX	2500017DW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:21.321806 +0100s	FR0000130809	25,57	EUR	213	XPAR	20230906529921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:21.716064 +0100s	FR0000130809	25,57	EUR	221	XPAR	20230906533249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:27.924765 +0100s	FR0000130809	25,57	EUR	84	CEUX	2500017EW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:14:32.228989 +0100s	FR0000130809	25,565	EUR	84	XPAR	20230906536833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:15:45.182609 +0100s	FR0000130809	25,57	EUR	142	TQEX	E0Fqez7uGoUH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:15:45.186205 +0100s	FR0000130809	25,57	EUR	475	XPAR	20230906547841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:16:11.205797 +0100s	FR0000130809	25,57	EUR	81	AQEU	B47961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:16:11.210215 +0100s	FR0000130809	25,57	EUR	193	CEUX	2500017UD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:16:17.205086 +0100s	FR0000130809	25,57	EUR	290	XPAR	20230906549121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:16:19.007514 +0100s	FR0000130809	25,57	EUR	196	CEUX	2500017UU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:16:31.624715 +0100s	FR0000130809	25,57	EUR	78	XPAR	20230906550913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:16:55.243233 +0100s	FR0000130809	25,57	EUR	75	AQEU	B48178	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:17:15.070615 +0100s	FR0000130809	25,565	EUR	78	TQEX	E0Fqez7uGtjX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:17:15.080323 +0100s	FR0000130809	25,565	EUR	152	CEUX	25000183G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:17:15.167181 +0100s	FR0000130809	25,565	EUR	204	XPAR	20230906551681	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:17:33.979811 +0100s	FR0000130809	25,565	EUR	1	XPAR	20230906553473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:17:50.503115 +0100s	FR0000130809	25,57	EUR	156	CEUX	250001873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:17:50.506899 +0100s	FR0000130809	25,57	EUR	284	XPAR	20230906554241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:18:03.121662 +0100s	FR0000130809	25,57	EUR	249	XPAR	20230906554753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:18:03.126686 +0100s	FR0000130809	25,57	EUR	107	XPAR	20230906555009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:18:22.654425 +0100s	FR0000130809	25,57	EUR	180	XPAR	20230906555521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:18:22.658158 +0100s	FR0000130809	25,57	EUR	97	XPAR	20230906555777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:18:51.806067 +0100s	FR0000130809	25,585	EUR	35	XPAR	20230906558593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:19:00.512500 +0100s	FR0000130809	25,585	EUR	561	XPAR	20230906559105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:19:10.232008 +0100s	FR0000130809	25,585	EUR	144	XPAR	20230906560385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:19:10.236108 +0100s	FR0000130809	25,585	EUR	316	XPAR	20230906560641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:19:20.846679 +0100s	FR0000130809	25,58	EUR	38	TQEX	E0Fqez7uH1H3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:20:08.429495 +0100s	FR0000130809	25,605	EUR	205	XPAR	20230906563969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:20:24.047014 +0100s	FR0000130809	25,6	EUR	899	XPAR	20230906564993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:20:31.758971 +0100s	FR0000130809	25,595	EUR	225	CEUX	2500018W1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:20:31.762587 +0100s	FR0000130809	25,595	EUR	392	XPAR	20230906565505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:21:06.804916 +0100s	FR0000130809	25,59	EUR	569	XPAR	20230906566017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:21:37.843072 +0100s	FR0000130809	25,61	EUR	494	XPAR	20230906568065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:18.781998 +0100s	FR0000130809	25,61	EUR	309	CEUX	2500019E0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:18.786248 +0100s	FR0000130809	25,61	EUR	6	CEUX	2500019E1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:30.492490 +0100s	FR0000130809	25,605	EUR	863	XPAR	20230906569601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:44.111870 +0100s	FR0000130809	25,6	EUR	27	XPAR	20230906570369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.115038 +0100s	FR0000130809	25,6	EUR	173	TQEX	E0Fqez7uHEv2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.118699 +0100s	FR0000130809	25,6	EUR	171	XPAR	20230906571137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.124108 +0100s	FR0000130809	25,6	EUR	19	XPAR	20230906571393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.216537 +0100s	FR0000130809	25,595	EUR	56	XPAR	20230906572161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.221580 +0100s	FR0000130809	25,595	EUR	174	XPAR	20230906572417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.229133 +0100s	FR0000130809	25,595	EUR	122	CEUX	2500019IH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:47.319993 +0100s	FR0000130809	25,595	EUR	117	CEUX	2500019IK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:49.319139 +0100s	FR0000130809	25,59	EUR	346	XPAR	20230906573185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:22:59.433217 +0100s	FR0000130809	25,595	EUR	111	AQEU	B50324	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:23:19.648509 +0100s	FR0000130809	25,6	EUR	144	CEUX	2500019N8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:23:20.549369 +0100s	FR0000130809	25,6	EUR	115	CEUX	2500019NF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:23:48.074921 +0100s	FR0000130809	25,61	EUR	474	XPAR	20230906575745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:23:49.276172 +0100s	FR0000130809	25,61	EUR	292	XPAR	20230906576513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:23:55.780990 +0100s	FR0000130809	25,605	EUR	79	CEUX	2500019TU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:23:55.784840 +0100s	FR0000130809	25,605	EUR	378	XPAR	20230906577025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:24:13.502072 +0100s	FR0000130809	25,61	EUR	80	CEUX	2500019XA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:24:13.507398 +0100s	FR0000130809	25,61	EUR	250	XPAR	20230906579841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:24:13.511167 +0100s	FR0000130809	25,61	EUR	19	XPAR	20230906580097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:24:13.514860 +0100s	FR0000130809	25,61	EUR	161	XPAR	20230906580353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:25:31.460350 +0100s	FR0000130809	25,605	EUR	162	CEUX	250001A62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:25:56.882897 +0100s	FR0000130809	25,605	EUR	422	XPAR	20230906581889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:25:56.886608 +0100s	FR0000130809	25,605	EUR	91	XPAR	20230906582145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:26:43.121147 +0100s	FR0000130809	25,605	EUR	146	CEUX	250001ADD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:26:43.220551 +0100s	FR0000130809	25,605	EUR	795	XPAR	20230906583169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:27:07.445173 +0100s	FR0000130809	25,615	EUR	588	XPAR	20230906584705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:27:40.380320 +0100s	FR0000130809	25,63	EUR	509	XPAR	20230906586753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:28:10.217353 +0100s	FR0000130809	25,64	EUR	126	CEUX	250001AOU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:28:47.846108 +0100s	FR0000130809	25,635	EUR	303	CEUX	250001AT4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:28:47.849982 +0100s	FR0000130809	25,635	EUR	789	XPAR	20230906589057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:28:47.854204 +0100s	FR0000130809	25,635	EUR	83	CEUX	250001AT7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:28:47.858390 +0100s	FR0000130809	25,635	EUR	80	CEUX	250001AT8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:29:39.793414 +0100s	FR0000130809	25,63	EUR	147	CEUX	250001B1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:29:39.797828 +0100s	FR0000130809	25,63	EUR	250	XPAR	20230906592129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:29:39.801669 +0100s	FR0000130809	25,63	EUR	961	XPAR	20230906592385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:29:57.414034 +0100s	FR0000130809	25,625	EUR	501	XPAR	20230906594177	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:29:57.418224 +0100s	FR0000130809	25,625	EUR	79	CEUX	250001B42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:30:57.177844 +0100s	FR0000130809	25,645	EUR	195	CEUX	250001BG0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:30:58.078341 +0100s	FR0000130809	25,645	EUR	196	XPAR	20230906597761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:30:58.082186 +0100s	FR0000130809	25,645	EUR	110	XPAR	20230906598017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:31:11.187999 +0100s	FR0000130809	25,64	EUR	138	XPAR	20230906599553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:31:20.495401 +0100s	FR0000130809	25,635	EUR	850	XPAR	20230906600065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:31:20.499335 +0100s	FR0000130809	25,635	EUR	217	XPAR	20230906600321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:31:32.306640 +0100s	FR0000130809	25,635	EUR	196	XPAR	20230906600833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:32:02.129636 +0100s	FR0000130809	25,63	EUR	165	CEUX	250001BLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:32:02.133582 +0100s	FR0000130809	25,63	EUR	137	XPAR	20230906601345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:32:02.137366 +0100s	FR0000130809	25,63	EUR	94	XPAR	20230906601601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:32:22.641335 +0100s	FR0000130809	25,63	EUR	211	XPAR	20230906602113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:32:22.841866 +0100s	FR0000130809	25,63	EUR	79	CEUX	250001BN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:04.485197 +0100s	FR0000130809	25,645	EUR	116	CEUX	250001BTH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:04.489370 +0100s	FR0000130809	25,645	EUR	21	CEUX	250001BTI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:04.493098 +0100s	FR0000130809	25,645	EUR	551	XPAR	20230906615425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:12.689686 +0100s	FR0000130809	25,64	EUR	115	XPAR	20230906617985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:28.513701 +0100s	FR0000130809	25,625	EUR	89	CEUX	250001BXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:28.517562 +0100s	FR0000130809	25,625	EUR	219	XPAR	20230906618753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:33:37.224449 +0100s	FR0000130809	25,615	EUR	162	XPAR	20230906619265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:34:14.648526 +0100s	FR0000130809	25,625	EUR	208	XPAR	20230906628225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:34:22.253783 +0100s	FR0000130809	25,62	EUR	219	XPAR	20230906628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:34:23.955616 +0100s	FR0000130809	25,615	EUR	104	CEUX	250001C5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:34:23.959259 +0100s	FR0000130809	25,615	EUR	92	XPAR	20230906629761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:35:05.089598 +0100s	FR0000130809	25,62	EUR	106	CEUX	250001C85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:35:15.296817 +0100s	FR0000130809	25,615	EUR	346	XPAR	20230906630785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:35:46.822461 +0100s	FR0000130809	25,615	EUR	9	CEUX	250001CDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:14.238476 +0100s	FR0000130809	25,61	EUR	222	CEUX	250001CHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.163233 +0100s	FR0000130809	25,605	EUR	145	CEUX	250001CLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.167045 +0100s	FR0000130809	25,605	EUR	375	XPAR	20230906631809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.668842 +0100s	FR0000130809	25,6	EUR	220	XPAR	20230906633089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.676278 +0100s	FR0000130809	25,6	EUR	155	CEUX	250001CLY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.682230 +0100s	FR0000130809	25,6	EUR	461	AQEU	B54780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.764213 +0100s	FR0000130809	25,6	EUR	215	XPAR	20230906633345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.769631 +0100s	FR0000130809	25,6	EUR	260	XPAR	20230906633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:36:54.774969 +0100s	FR0000130809	25,6	EUR	173	XPAR	20230906633857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:37:40.107353 +0100s	FR0000130809	25,59	EUR	305	XPAR	20230906635137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:05.832432 +0100s	FR0000130809	25,59	EUR	109	TQEX	E0Fqez7uI6vP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:05.836147 +0100s	FR0000130809	25,59	EUR	535	XPAR	20230906638721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:28.749414 +0100s	FR0000130809	25,59	EUR	249	CEUX	250001D1I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:28.753343 +0100s	FR0000130809	25,59	EUR	25	CEUX	250001D1J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:28.757309 +0100s	FR0000130809	25,59	EUR	101	TQEX	E0Fqez7uI83N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:28.760875 +0100s	FR0000130809	25,59	EUR	577	XPAR	20230906638977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:32.757659 +0100s	FR0000130809	25,59	EUR	97	CEUX	250001D2T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:38:32.761693 +0100s	FR0000130809	25,59	EUR	338	XPAR	20230906639489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:40:00.623407 +0100s	FR0000130809	25,595	EUR	474	XPAR	20230906643329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:40:00.627123 +0100s	FR0000130809	25,595	EUR	158	XPAR	20230906643585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:40:02.931090 +0100s	FR0000130809	25,59	EUR	201	CEUX	250001DEL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:40:05.737442 +0100s	FR0000130809	25,585	EUR	159	CEUX	250001DGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:40:05.836235 +0100s	FR0000130809	25,585	EUR	376	XPAR	20230906644097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:40:39.056462 +0100s	FR0000130809	25,59	EUR	429	XPAR	20230906647169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:11.078419 +0100s	FR0000130809	25,59	EUR	308	XPAR	20230906648193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:24.384547 +0100s	FR0000130809	25,595	EUR	203	CEUX	250001DTY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:32.894009 +0100s	FR0000130809	25,59	EUR	89	CEUX	250001DVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:32.897822 +0100s	FR0000130809	25,59	EUR	471	XPAR	20230906652545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:32.994375 +0100s	FR0000130809	25,59	EUR	215	XPAR	20230906653825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:32.999012 +0100s	FR0000130809	25,59	EUR	81	XPAR	20230906654081	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:41:38.205060 +0100s	FR0000130809	25,585	EUR	80	XPAR	20230906655105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:42:40.947378 +0100s	FR0000130809	25,585	EUR	110	XPAR	20230906658945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:42:40.951370 +0100s	FR0000130809	25,585	EUR	253	XPAR	20230906659201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:42:43.850668 +0100s	FR0000130809	25,585	EUR	112	CEUX	250001E4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:42:43.854945 +0100s	FR0000130809	25,585	EUR	75	CEUX	250001E4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:43:23.677801 +0100s	FR0000130809	25,58	EUR	167	CEUX	250001E8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:43:23.681361 +0100s	FR0000130809	25,58	EUR	654	XPAR	20230906661761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:43:58.507935 +0100s	FR0000130809	25,575	EUR	80	CEUX	250001EE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:43:58.909690 +0100s	FR0000130809	25,57	EUR	97	CEUX	250001EE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:43:58.916057 +0100s	FR0000130809	25,565	EUR	527	XPAR	20230906662529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:44:01.109050 +0100s	FR0000130809	25,565	EUR	347	XPAR	20230906663297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:44:05.514913 +0100s	FR0000130809	25,56	EUR	80	XPAR	20230906663809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:44:16.327617 +0100s	FR0000130809	25,56	EUR	161	XPAR	20230906668417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:44:40.043223 +0100s	FR0000130809	25,56	EUR	282	XPAR	20230906668929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:45:05.965361 +0100s	FR0000130809	25,57	EUR	360	XPAR	20230906670721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:45:14.574815 +0100s	FR0000130809	25,57	EUR	120	CEUX	250001ESU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:45:14.580740 +0100s	FR0000130809	25,57	EUR	90	XPAR	20230906672769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:46:19.828471 +0100s	FR0000130809	25,575	EUR	198	XPAR	20230906675841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:00.048904 +0100s	FR0000130809	25,58	EUR	48	CEUX	250001F7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:00.549178 +0100s	FR0000130809	25,58	EUR	354	XPAR	20230906684289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:07.156070 +0100s	FR0000130809	25,58	EUR	495	XPAR	20230906686081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:30.082241 +0100s	FR0000130809	25,59	EUR	21	XPAR	20230906687361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:34.982186 +0100s	FR0000130809	25,595	EUR	192	XPAR	20230906688129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:57.994640 +0100s	FR0000130809	25,595	EUR	229	CEUX	250001FGZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:58.093567 +0100s	FR0000130809	25,59	EUR	464	XPAR	20230906689921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:58.097723 +0100s	FR0000130809	25,59	EUR	374	CEUX	250001FH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:47:58.101301 +0100s	FR0000130809	25,59	EUR	170	XPAR	20230906690177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:48:27.509825 +0100s	FR0000130809	25,59	EUR	75	CEUX	250001FL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:48:27.513837 +0100s	FR0000130809	25,59	EUR	458	XPAR	20230906691201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:48:55.536000 +0100s	FR0000130809	25,6	EUR	159	CEUX	250001FO4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:48:55.539740 +0100s	FR0000130809	25,6	EUR	208	XPAR	20230906692993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:49:33.557124 +0100s	FR0000130809	25,6	EUR	81	CEUX	250001FTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:49:33.560696 +0100s	FR0000130809	25,6	EUR	176	XPAR	20230906694273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:49:33.757280 +0100s	FR0000130809	25,595	EUR	297	XPAR	20230906698369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:49:35.560367 +0100s	FR0000130809	25,59	EUR	278	XPAR	20230906698881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:49:42.065475 +0100s	FR0000130809	25,59	EUR	78	CEUX	250001FV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:49:52.472665 +0100s	FR0000130809	25,585	EUR	269	XPAR	20230906700161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:50:14.693151 +0100s	FR0000130809	25,585	EUR	155	XPAR	20230906704513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:50:51.211450 +0100s	FR0000130809	25,585	EUR	211	XPAR	20230906707073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:50:51.216298 +0100s	FR0000130809	25,585	EUR	192	CEUX	250001G1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:50:57.216883 +0100s	FR0000130809	25,58	EUR	267	XPAR	20230906708097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:50:59.319457 +0100s	FR0000130809	25,575	EUR	206	XPAR	20230906708609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:51:55.456062 +0100s	FR0000130809	25,57	EUR	213	CEUX	250001GCE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:51:55.459994 +0100s	FR0000130809	25,57	EUR	490	XPAR	20230906711681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:51:57.855740 +0100s	FR0000130809	25,57	EUR	233	XPAR	20230906712449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:52:07.267035 +0100s	FR0000130809	25,575	EUR	79	CEUX	250001GFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:53:14.006813 +0100s	FR0000130809	25,58	EUR	275	XPAR	20230906715009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:53:59.241461 +0100s	FR0000130809	25,58	EUR	1	XPAR	20230906717313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:54:03.147607 +0100s	FR0000130809	25,58	EUR	324	XPAR	20230906717569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:54:18.866847 +0100s	FR0000130809	25,575	EUR	65	CEUX	250001GWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:54:18.871191 +0100s	FR0000130809	25,575	EUR	152	CEUX	250001GWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:54:53.386729 +0100s	FR0000130809	25,57	EUR	162	CEUX	250001GZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:54:53.390342 +0100s	FR0000130809	25,57	EUR	369	XPAR	20230906718337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:54:57.893226 +0100s	FR0000130809	25,565	EUR	143	CEUX	250001H0G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:55:24.518258 +0100s	FR0000130809	25,575	EUR	56	XPAR	20230906721153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:55:24.521860 +0100s	FR0000130809	25,575	EUR	330	XPAR	20230906721409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:55:24.525498 +0100s	FR0000130809	25,575	EUR	94	XPAR	20230906721665	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:56:31.064087 +0100s	FR0000130809	25,59	EUR	171	CEUX	250001HG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:56:31.067823 +0100s	FR0000130809	25,59	EUR	56	XPAR	20230906723457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:56:31.071506 +0100s	FR0000130809	25,59	EUR	226	XPAR	20230906723713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:56:31.075692 +0100s	FR0000130809	25,59	EUR	72	CEUX	250001HGA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:56:31.079831 +0100s	FR0000130809	25,59	EUR	113	CEUX	250001HGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:57:30.900762 +0100s	FR0000130809	25,58	EUR	189	CEUX	250001HLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:57:30.904747 +0100s	FR0000130809	25,58	EUR	672	XPAR	20230906724993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:35.347145 +0100s	FR0000130809	25,58	EUR	354	XPAR	20230906726273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:52.271589 +0100s	FR0000130809	25,575	EUR	196	CEUX	250001HWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:52.370052 +0100s	FR0000130809	25,575	EUR	28	XPAR	20230906726785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:52.373897 +0100s	FR0000130809	25,575	EUR	380	XPAR	20230906727041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:54.873866 +0100s	FR0000130809	25,57	EUR	163	CEUX	250001HX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:54.878279 +0100s	FR0000130809	25,57	EUR	20	XPAR	20230906727553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:54.882232 +0100s	FR0000130809	25,57	EUR	332	XPAR	20230906727809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:54.886310 +0100s	FR0000130809	25,57	EUR	215	XPAR	20230906728065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:54.890055 +0100s	FR0000130809	25,57	EUR	242	XPAR	20230906728321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:58:54.893755 +0100s	FR0000130809	25,57	EUR	69	XPAR	20230906728577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 10:59:13.188498 +0100s	FR0000130809	25,565	EUR	649	XPAR	20230906729089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:16.253348 +0100s	FR0000130809	25,565	EUR	295	CEUX	250001IB5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:16.258529 +0100s	FR0000130809	25,565	EUR	64	XPAR	20230906730625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:16.263075 +0100s	FR0000130809	25,565	EUR	722	XPAR	20230906730881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:28.264023 +0100s	FR0000130809	25,56	EUR	82	CEUX	250001ICH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:28.267898 +0100s	FR0000130809	25,56	EUR	531	XPAR	20230906731649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:28.362187 +0100s	FR0000130809	25,56	EUR	215	XPAR	20230906731905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:28.366105 +0100s	FR0000130809	25,56	EUR	240	XPAR	20230906732161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:28.369902 +0100s	FR0000130809	25,56	EUR	366	XPAR	20230906732417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:41.175956 +0100s	FR0000130809	25,56	EUR	262	XPAR	20230906740353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:41.179566 +0100s	FR0000130809	25,56	EUR	11	XPAR	20230906740609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:55.782041 +0100s	FR0000130809	25,555	EUR	80	CEUX	250001IGP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:55.785757 +0100s	FR0000130809	25,555	EUR	332	XPAR	20230906741889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:56.682613 +0100s	FR0000130809	25,55	EUR	185	XPAR	20230906742145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:00:59.087571 +0100s	FR0000130809	25,545	EUR	95	XPAR	20230906742913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:02:09.536812 +0100s	FR0000130809	25,555	EUR	384	XPAR	20230906744961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:02:09.541013 +0100s	FR0000130809	25,555	EUR	164	XPAR	20230906745217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:03:02.873800 +0100s	FR0000130809	25,555	EUR	577	XPAR	20230906747521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:03:07.175620 +0100s	FR0000130809	25,55	EUR	458	XPAR	20230906748545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:03:24.390277 +0100s	FR0000130809	25,55	EUR	363	XPAR	20230906749569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:03:41.996690 +0100s	FR0000130809	25,55	EUR	318	CEUX	250001J32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:03:42.000328 +0100s	FR0000130809	25,55	EUR	777	XPAR	20230906750337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:05.710999 +0100s	FR0000130809	25,555	EUR	702	XPAR	20230906751361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:05.809622 +0100s	FR0000130809	25,555	EUR	133	XPAR	20230906751873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:27.827345 +0100s	FR0000130809	25,555	EUR	319	CEUX	250001JAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:27.830917 +0100s	FR0000130809	25,555	EUR	108	XPAR	20230906752897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:27.834471 +0100s	FR0000130809	25,555	EUR	185	XPAR	20230906753153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:59.348341 +0100s	FR0000130809	25,55	EUR	227	CEUX	250001JEB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:04:59.352035 +0100s	FR0000130809	25,55	EUR	288	XPAR	20230906755201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:12.357791 +0100s	FR0000130809	25,545	EUR	248	CEUX	250001JH8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:12.361529 +0100s	FR0000130809	25,545	EUR	307	XPAR	20230906755969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:12.365279 +0100s	FR0000130809	25,545	EUR	27	XPAR	20230906756225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:12.368914 +0100s	FR0000130809	25,545	EUR	115	XPAR	20230906756481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:13.665346 +0100s	FR0000130809	25,54	EUR	84	CEUX	250001JHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:13.673977 +0100s	FR0000130809	25,54	EUR	192	XPAR	20230906756993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:49.680354 +0100s	FR0000130809	25,525	EUR	108	CEUX	250001JO7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:49.683920 +0100s	FR0000130809	25,525	EUR	147	XPAR	20230906758785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:05:49.687440 +0100s	FR0000130809	25,525	EUR	366	XPAR	20230906759041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:06:28.095112 +0100s	FR0000130809	25,525	EUR	302	XPAR	20230906763137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:07:09.126198 +0100s	FR0000130809	25,525	EUR	187	CEUX	250001JVS	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:07:09.132028 +0100s	FR0000130809	25,525	EUR	1	CEUX	250001JVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:07:09.138121 +0100s	FR0000130809	25,525	EUR	172	CEUX	250001JVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:07:38.939024 +0100s	FR0000130809	25,535	EUR	208	XPAR	20230906766209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:07:38.942865 +0100s	FR0000130809	25,535	EUR	61	XPAR	20230906766465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:08:57.095211 +0100s	FR0000130809	25,535	EUR	77	XPAR	20230906768513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:08:57.895944 +0100s	FR0000130809	25,535	EUR	4	XPAR	20230906769025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:08:57.900087 +0100s	FR0000130809	25,535	EUR	396	XPAR	20230906769281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:10.813066 +0100s	FR0000130809	25,53	EUR	282	CEUX	250001KAL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:10.816690 +0100s	FR0000130809	25,53	EUR	1 057	XPAR	20230906769793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:12.117008 +0100s	FR0000130809	25,525	EUR	199	CEUX	250001KAV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:31.927291 +0100s	FR0000130809	25,525	EUR	230	XPAR	20230906774657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:31.931144 +0100s	FR0000130809	25,525	EUR	100	XPAR	20230906774913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:31.942945 +0100s	FR0000130809	25,525	EUR	87	CEUX	250001KE2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:36.730157 +0100s	FR0000130809	25,52	EUR	541	XPAR	20230906775681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:59.440963 +0100s	FR0000130809	25,515	EUR	79	CEUX	250001KHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:09:59.444526 +0100s	FR0000130809	25,515	EUR	341	XPAR	20230906777217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:10:30.967340 +0100s	FR0000130809	25,515	EUR	606	XPAR	20230906777985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:10:43.079426 +0100s	FR0000130809	25,52	EUR	114	XPAR	20230906782849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:10:43.083004 +0100s	FR0000130809	25,52	EUR	170	XPAR	20230906783105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:11:12.909923 +0100s	FR0000130809	25,53	EUR	57	XPAR	20230906784897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:11:12.913573 +0100s	FR0000130809	25,53	EUR	149	XPAR	20230906785153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:11:45.722260 +0100s	FR0000130809	25,53	EUR	159	CEUX	250001KYQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.191606 +0100s	FR0000130809	25,535	EUR	228	CEUX	250001LAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.195712 +0100s	FR0000130809	25,535	EUR	126	XPAR	20230906788225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.199845 +0100s	FR0000130809	25,535	EUR	327	XPAR	20230906788481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.204347 +0100s	FR0000130809	25,535	EUR	313	CEUX	250001LB6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.208390 +0100s	FR0000130809	25,535	EUR	215	XPAR	20230906789249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.212358 +0100s	FR0000130809	25,535	EUR	215	XPAR	20230906789505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:13:45.216502 +0100s	FR0000130809	25,535	EUR	122	XPAR	20230906789761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:14:43.521131 +0100s	FR0000130809	25,545	EUR	942	XPAR	20230906793857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:14:59.130389 +0100s	FR0000130809	25,545	EUR	122	CEUX	250001LM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:14:59.134562 +0100s	FR0000130809	25,545	EUR	131	CEUX	250001LM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:15:10.735191 +0100s	FR0000130809	25,54	EUR	413	XPAR	20230906794625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:15:10.738813 +0100s	FR0000130809	25,54	EUR	341	XPAR	20230906794881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:15:17.344499 +0100s	FR0000130809	25,535	EUR	270	XPAR	20230906796161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:15:17.450267 +0100s	FR0000130809	25,535	EUR	96	XPAR	20230906796929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:16:00.967810 +0100s	FR0000130809	25,53	EUR	79	CEUX	250001LSM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:16:00.971613 +0100s	FR0000130809	25,53	EUR	199	XPAR	20230906797697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:16:09.472636 +0100s	FR0000130809	25,53	EUR	84	CEUX	250001LTM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:17:28.015583 +0100s	FR0000130809	25,53	EUR	138	CEUX	250001M0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:07.137879 +0100s	FR0000130809	25,53	EUR	168	CEUX	250001M48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:12.140492 +0100s	FR0000130809	25,525	EUR	703	XPAR	20230906802305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:19.945283 +0100s	FR0000130809	25,52	EUR	74	XPAR	20230906802817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:19.948975 +0100s	FR0000130809	25,52	EUR	316	XPAR	20230906803073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:39.156916 +0100s	FR0000130809	25,515	EUR	78	CEUX	250001M5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:39.161117 +0100s	FR0000130809	25,515	EUR	297	XPAR	20230906803329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:40.054890 +0100s	FR0000130809	25,51	EUR	166	XPAR	20230906804097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:18:53.973980 +0100s	FR0000130809	25,505	EUR	148	XPAR	20230906806401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:19:03.776134 +0100s	FR0000130809	25,48	EUR	79	CEUX	250001MAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:19:31.896316 +0100s	FR0000130809	25,48	EUR	297	XPAR	20230906824577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:20:00.714222 +0100s	FR0000130809	25,48	EUR	297	XPAR	20230906825089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:20:01.615425 +0100s	FR0000130809	25,48	EUR	47	CEUX	250001MGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:20:01.816314 +0100s	FR0000130809	25,48	EUR	100	CEUX	250001MGL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:21:42.679070 +0100s	FR0000130809	25,485	EUR	445	XPAR	20230906831745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:21:52.680008 +0100s	FR0000130809	25,485	EUR	456	XPAR	20230906834049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:22:01.694538 +0100s	FR0000130809	25,485	EUR	464	XPAR	20230906834817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:22:19.893574 +0100s	FR0000130809	25,485	EUR	314	CEUX	250001MSV	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:22:28.498316 +0100s	FR0000130809	25,485	EUR	477	XPAR	20230906835841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:23:14.524407 +0100s	FR0000130809	25,49	EUR	250	XPAR	20230906842753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:23:14.528124 +0100s	FR0000130809	25,49	EUR	315	XPAR	20230906843009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:03.751955 +0100s	FR0000130809	25,49	EUR	592	CEUX	250001N3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:32.272022 +0100s	FR0000130809	25,49	EUR	157	CEUX	250001N96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:33.470878 +0100s	FR0000130809	25,485	EUR	1 014	XPAR	20230906852737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:34.170249 +0100s	FR0000130809	25,48	EUR	574	XPAR	20230906854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:41.475143 +0100s	FR0000130809	25,47	EUR	266	XPAR	20230906855297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:41.478910 +0100s	FR0000130809	25,47	EUR	123	XPAR	20230906856065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:24:41.482660 +0100s	FR0000130809	25,47	EUR	69	XPAR	20230906856321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:25:00.184615 +0100s	FR0000130809	25,465	EUR	239	XPAR	20230906857345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:25:00.189271 +0100s	FR0000130809	25,465	EUR	79	CEUX	250001NCF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:00.323143 +0100s	FR0000130809	25,46	EUR	109	CEUX	250001NJX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:00.332862 +0100s	FR0000130809	25,46	EUR	507	XPAR	20230906858881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:00.626579 +0100s	FR0000130809	25,45	EUR	500	TQEX	E0Fqez7uKXnQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:00.630889 +0100s	FR0000130809	25,45	EUR	78	CEUX	250001NK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:00.634714 +0100s	FR0000130809	25,45	EUR	96	XPAR	20230906866049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:00.638852 +0100s	FR0000130809	25,45	EUR	500	AQEU	B69782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:07.233741 +0100s	FR0000130809	25,435	EUR	1	TQEX	E0Fqez7uKYSW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:13.168508 +0100s	FR0000130809	25,42	EUR	79	XPAR	20230906876801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:24.352440 +0100s	FR0000130809	25,425	EUR	79	XPAR	20230906882433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:33.359693 +0100s	FR0000130809	25,42	EUR	78	XPAR	20230906883457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:33.363911 +0100s	FR0000130809	25,42	EUR	78	CEUX	250001NPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:41.067155 +0100s	FR0000130809	25,42	EUR	79	XPAR	20230906883969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:26:48.571799 +0100s	FR0000130809	25,415	EUR	78	XPAR	20230906884225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:27:00.179354 +0100s	FR0000130809	25,41	EUR	78	CEUX	250001NSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:27:00.183170 +0100s	FR0000130809	25,41	EUR	79	XPAR	20230906885761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:15.641856 +0100s	FR0000130809	25,425	EUR	161	CEUX	250001O1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:15.645687 +0100s	FR0000130809	25,425	EUR	506	XPAR	20230906892673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:22.548429 +0100s	FR0000130809	25,42	EUR	51	TQEX	E0Fqez7uKfTE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:22.552438 +0100s	FR0000130809	25,42	EUR	184	XPAR	20230906893441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:32.255823 +0100s	FR0000130809	25,415	EUR	135	XPAR	20230906895233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:38.959843 +0100s	FR0000130809	25,405	EUR	77	CEUX	250001O56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:28:38.963599 +0100s	FR0000130809	25,405	EUR	83	XPAR	20230906901633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:29:31.002397 +0100s	FR0000130809	25,43	EUR	274	XPAR	20230906909313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:30:03.230309 +0100s	FR0000130809	25,44	EUR	224	XPAR	20230906914177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:30:17.739393 +0100s	FR0000130809	25,45	EUR	264	XPAR	20230906915457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:30:28.649707 +0100s	FR0000130809	25,445	EUR	238	XPAR	20230906916481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:30:48.859659 +0100s	FR0000130809	25,44	EUR	86	XPAR	20230906917505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:30:48.863343 +0100s	FR0000130809	25,44	EUR	121	XPAR	20230906917761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:31:25.280089 +0100s	FR0000130809	25,44	EUR	108	CEUX	250001OQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:31:25.284566 +0100s	FR0000130809	25,44	EUR	321	XPAR	20230906918785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:31:25.289268 +0100s	FR0000130809	25,44	EUR	105	XPAR	20230906919041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:32:19.118265 +0100s	FR0000130809	25,45	EUR	119	TQEX	E0Fqez7uKsS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:32:19.125134 +0100s	FR0000130809	25,45	EUR	277	CEUX	250001OXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:32:19.217716 +0100s	FR0000130809	25,45	EUR	196	CEUX	250001OXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:32:42.137921 +0100s	FR0000130809	25,45	EUR	525	XPAR	20230906924161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:33:38.673596 +0100s	FR0000130809	25,45	EUR	486	XPAR	20230906927233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:34:25.910259 +0100s	FR0000130809	25,44	EUR	397	XPAR	20230906928001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:34:30.215709 +0100s	FR0000130809	25,44	EUR	84	AQEU	B72169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:34:30.219996 +0100s	FR0000130809	25,44	EUR	13	AQEU	B72170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:34:35.120655 +0100s	FR0000130809	25,435	EUR	143	TQEX	E0Fqez7uKyHT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:34:35.128325 +0100s	FR0000130809	25,435	EUR	242	CEUX	250001P91	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:34:37.517963 +0100s	FR0000130809	25,425	EUR	406	XPAR	20230906928769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:35:01.236522 +0100s	FR0000130809	25,42	EUR	222	CEUX	250001PBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:35:01.240297 +0100s	FR0000130809	25,42	EUR	219	XPAR	20230906929537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:35:01.244138 +0100s	FR0000130809	25,42	EUR	281	XPAR	20230906929793	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:35:42.071235 +0100s	FR0000130809	25,42	EUR	5	AQEU	B72491	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:35:42.075263 +0100s	FR0000130809	25,42	EUR	66	AQEU	B72492	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:35:46.074815 +0100s	FR0000130809	25,415	EUR	351	XPAR	20230906931073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:36.819149 +0100s	FR0000130809	25,415	EUR	461	XPAR	20230906937473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:36.823137 +0100s	FR0000130809	25,41	EUR	266	CEUX	250001PNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:36.827167 +0100s	FR0000130809	25,41	EUR	142	TQEX	E0Fqez7uL4Av	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:36.904509 +0100s	FR0000130809	25,415	EUR	215	XPAR	20230906937985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:36.908137 +0100s	FR0000130809	25,415	EUR	250	XPAR	20230906938241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:36.911714 +0100s	FR0000130809	25,415	EUR	159	XPAR	20230906938497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:47.308736 +0100s	FR0000130809	25,41	EUR	24	AQEU	B72805	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:47.313148 +0100s	FR0000130809	25,41	EUR	23	AQEU	B72806	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:47.317698 +0100s	FR0000130809	25,41	EUR	25	AQEU	B72807	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:55.912652 +0100s	FR0000130809	25,405	EUR	225	CEUX	250001PO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:55.916312 +0100s	FR0000130809	25,405	EUR	177	XPAR	20230906939777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:55.920365 +0100s	FR0000130809	25,405	EUR	51	AQEU	B72833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:55.924370 +0100s	FR0000130809	25,405	EUR	75	AQEU	B72834	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:36:57.915383 +0100s	FR0000130809	25,4	EUR	182	CEUX	250001POL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:37:27.134328 +0100s	FR0000130809	25,405	EUR	608	XPAR	20230906949249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:37:27.139255 +0100s	FR0000130809	25,405	EUR	248	XPAR	20230906949505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:37:27.143465 +0100s	FR0000130809	25,405	EUR	63	XPAR	20230906949761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:37:53.249134 +0100s	FR0000130809	25,4	EUR	209	CEUX	250001PVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:37:53.253866 +0100s	FR0000130809	25,4	EUR	253	XPAR	20230906950017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:29.069557 +0100s	FR0000130809	25,405	EUR	146	CEUX	250001Q1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:29.073301 +0100s	FR0000130809	25,405	EUR	601	XPAR	20230906952065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:34.775713 +0100s	FR0000130809	25,4	EUR	119	TQEX	E0Fqez7uLAVm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:34.779959 +0100s	FR0000130809	25,4	EUR	173	CEUX	250001Q25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:34.898744 +0100s	FR0000130809	25,4	EUR	694	XPAR	20230906953089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:55.486941 +0100s	FR0000130809	25,39	EUR	53	TQEX	E0Fqez7uLBV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:55.492138 +0100s	FR0000130809	25,39	EUR	347	CEUX	250001Q43	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:38:55.498213 +0100s	FR0000130809	25,39	EUR	530	XPAR	20230906964865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:39:02.088433 +0100s	FR0000130809	25,385	EUR	91	TQEX	E0Fqez7uLBk7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:39:02.092709 +0100s	FR0000130809	25,385	EUR	126	CEUX	250001Q4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:39:02.096487 +0100s	FR0000130809	25,385	EUR	387	XPAR	20230906965377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:39:03.789574 +0100s	FR0000130809	25,385	EUR	381	XPAR	20230906966145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:39:06.992009 +0100s	FR0000130809	25,38	EUR	197	CEUX	250001Q5D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:39:06.995772 +0100s	FR0000130809	25,38	EUR	89	XPAR	20230906966401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:10.743299 +0100s	FR0000130809	25,41	EUR	66	CEUX	250001QJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:10.753499 +0100s	FR0000130809	25,415	EUR	422	XPAR	20230906972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:10.758639 +0100s	FR0000130809	25,415	EUR	215	XPAR	20230906972545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:10.762329 +0100s	FR0000130809	25,415	EUR	181	XPAR	20230906972801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:12.944376 +0100s	FR0000130809	25,41	EUR	260	XPAR	20230906974081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:20.750930 +0100s	FR0000130809	25,405	EUR	736	XPAR	20230906974593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:20.951742 +0100s	FR0000130809	25,4	EUR	81	TQEX	E0Fqez7uLGfp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:20.958707 +0100s	FR0000130809	25,4	EUR	296	CEUX	250001QK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:40:20.963481 +0100s	FR0000130809	25,4	EUR	223	XPAR	20230906976385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:41:25.291304 +0100s	FR0000130809	25,41	EUR	68	XPAR	20230906979713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:41:45.513103 +0100s	FR0000130809	25,405	EUR	1 042	XPAR	20230906980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:42:35.536203 +0100s	FR0000130809	25,41	EUR	190	CEUX	250001QXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:42:35.540016 +0100s	FR0000130809	25,41	EUR	547	XPAR	20230906982529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:04.677549 +0100s	FR0000130809	25,42	EUR	201	CEUX	250001R2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:04.776517 +0100s	FR0000130809	25,42	EUR	88	XPAR	20230906989185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:04.780112 +0100s	FR0000130809	25,42	EUR	444	XPAR	20230906989441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:10.081097 +0100s	FR0000130809	25,415	EUR	213	CEUX	250001R3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:10.085193 +0100s	FR0000130809	25,415	EUR	201	TQEX	E0Fqez7uLRKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:10.088812 +0100s	FR0000130809	25,415	EUR	81	XPAR	20230906989953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:10.092453 +0100s	FR0000130809	25,415	EUR	663	XPAR	20230906990209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:10.686574 +0100s	FR0000130809	25,415	EUR	55	AQEU	B75099	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:10.690824 +0100s	FR0000130809	25,415	EUR	83	AQEU	B75100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:23.788339 +0100s	FR0000130809	25,415	EUR	266	TQEX	E0Fqez7uLRqS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:23.792537 +0100s	FR0000130809	25,415	EUR	175	CEUX	250001R4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:31.293174 +0100s	FR0000130809	25,415	EUR	78	AQEU	B75168	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:31.300853 +0100s	FR0000130809	25,415	EUR	72	AQEU	B75169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:44:57.305304 +0100s	FR0000130809	25,415	EUR	75	AQEU	B75244	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:04.710358 +0100s	FR0000130809	25,415	EUR	2	CEUX	250001R6T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:05.314990 +0100s	FR0000130809	25,415	EUR	174	TQEX	E0Fqez7uLTEj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:05.319410 +0100s	FR0000130809	25,415	EUR	230	CEUX	250001R6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:06.212258 +0100s	FR0000130809	25,41	EUR	441	CEUX	250001R88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:06.218878 +0100s	FR0000130809	25,41	EUR	210	TQEX	E0Fqez7uLTVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:06.224502 +0100s	FR0000130809	25,41	EUR	1 028	XPAR	20230906992513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:43.232165 +0100s	FR0000130809	25,415	EUR	72	AQEU	B75440	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:45:45.733256 +0100s	FR0000130809	25,405	EUR	480	XPAR	20230906993793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:28.453646 +0100s	FR0000130809	25,415	EUR	71	AQEU	B75617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:40.759133 +0100s	FR0000130809	25,41	EUR	44	TQEX	E0Fqez7uLXhr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:40.763188 +0100s	FR0000130809	25,41	EUR	158	CEUX	250001RFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.476622 +0100s	FR0000130809	25,405	EUR	177	TQEX	E0Fqez7uLYPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.480981 +0100s	FR0000130809	25,405	EUR	251	CEUX	250001RGV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.485099 +0100s	FR0000130809	25,405	EUR	364	XPAR	20230906997633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.489148 +0100s	FR0000130809	25,405	EUR	71	XPAR	20230906997889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.577362 +0100s	FR0000130809	25,405	EUR	11	TQEX	E0Fqez7uLYS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.582588 +0100s	FR0000130809	25,405	EUR	264	TQEX	E0Fqez7uLYS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.588898 +0100s	FR0000130809	25,405	EUR	272	CEUX	250001RHN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:46:59.594572 +0100s	FR0000130809	25,405	EUR	250	XPAR	20230906998145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:48:52.931284 +0100s	FR0000130809	25,42	EUR	103	TQEX	E0Fqez7uLcju	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:48:52.935549 +0100s	FR0000130809	25,42	EUR	356	CEUX	250001RQI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:48:52.939844 +0100s	FR0000130809	25,42	EUR	645	XPAR	202309061000705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:02.939785 +0100s	FR0000130809	25,415	EUR	452	XPAR	202309061001217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:03.039800 +0100s	FR0000130809	25,415	EUR	250	XPAR	202309061001473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:03.043623 +0100s	FR0000130809	25,415	EUR	215	XPAR	202309061001729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:03.047449 +0100s	FR0000130809	25,415	EUR	111	XPAR	202309061001985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:28.755721 +0100s	FR0000130809	25,415	EUR	231	CEUX	250001RTV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:28.855941 +0100s	FR0000130809	25,415	EUR	54	TQEX	E0Fqez7uLeFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:49:28.859683 +0100s	FR0000130809	25,415	EUR	317	XPAR	202309061003009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:50:15.892114 +0100s	FR0000130809	25,415	EUR	1	XPAR	202309061004801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:50:15.898393 +0100s	FR0000130809	25,415	EUR	36	XPAR	202309061005057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:50:15.902789 +0100s	FR0000130809	25,415	EUR	52	XPAR	202309061005313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:50:15.977636 +0100s	FR0000130809	25,415	EUR	151	XPAR	202309061005569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:50:21.384123 +0100s	FR0000130809	25,415	EUR	372	AQEU	B76538	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:13.109857 +0100s	FR0000130809	25,42	EUR	32	TQEX	E0Fqez7uLjU8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:13.113942 +0100s	FR0000130809	25,42	EUR	287	CEUX	250001S6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:13.117675 +0100s	FR0000130809	25,42	EUR	361	XPAR	202309061008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:13.121375 +0100s	FR0000130809	25,42	EUR	400	XPAR	202309061008385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.827289 +0100s	FR0000130809	25,425	EUR	103	TQEX	E0Fqez7uLlEn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.834908 +0100s	FR0000130809	25,425	EUR	268	CEUX	250001SAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.839464 +0100s	FR0000130809	25,425	EUR	250	XPAR	202309061010177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.843189 +0100s	FR0000130809	25,425	EUR	142	XPAR	202309061010433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.847326 +0100s	FR0000130809	25,425	EUR	135	AQEU	B76900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.851500 +0100s	FR0000130809	25,425	EUR	83	AQEU	B76904	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.928541 +0100s	FR0000130809	25,425	EUR	348	CEUX	250001SAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:50.934094 +0100s	FR0000130809	25,425	EUR	477	XPAR	202309061010689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:51:55.040539 +0100s	FR0000130809	25,425	EUR	351	XPAR	202309061011201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:52:09.536609 +0100s	FR0000130809	25,42	EUR	185	TQEX	E0Fqez7uLm14	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:52:09.540581 +0100s	FR0000130809	25,42	EUR	398	CEUX	250001SBT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:52:09.544182 +0100s	FR0000130809	25,42	EUR	1 091	XPAR	202309061012481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:08.771524 +0100s	FR0000130809	25,425	EUR	108	TQEX	E0Fqez7uLoOv	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:08.775790 +0100s	FR0000130809	25,425	EUR	198	CEUX	250001SIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:08.779560 +0100s	FR0000130809	25,425	EUR	1 161	XPAR	202309061017089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:08.871588 +0100s	FR0000130809	25,43	EUR	78	AQEU	B77169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:08.875704 +0100s	FR0000130809	25,43	EUR	8	AQEU	B77170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:15.078982 +0100s	FR0000130809	25,425	EUR	154	TQEX	E0Fqez7uLoce	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:15.089592 +0100s	FR0000130809	25,425	EUR	404	CEUX	250001SJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:15.179049 +0100s	FR0000130809	25,425	EUR	219	TQEX	E0Fqez7uLodk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:53:47.700440 +0100s	FR0000130809	25,43	EUR	72	AQEU	B77310	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:54:25.428993 +0100s	FR0000130809	25,425	EUR	133	TQEX	E0Fqez7uLrZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:54:26.129781 +0100s	FR0000130809	25,43	EUR	71	AQEU	B77516	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:54:44.941245 +0100s	FR0000130809	25,42	EUR	289	TQEX	E0Fqez7uLsJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:54:44.945336 +0100s	FR0000130809	25,42	EUR	81	CEUX	250001T0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:54:44.948923 +0100s	FR0000130809	25,42	EUR	609	XPAR	202309061019649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:02.848407 +0100s	FR0000130809	25,42	EUR	345	CEUX	250001T2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:06.651926 +0100s	FR0000130809	25,415	EUR	746	XPAR	202309061020417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:06.655606 +0100s	FR0000130809	25,415	EUR	370	XPAR	202309061020673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:06.659179 +0100s	FR0000130809	25,415	EUR	215	XPAR	202309061020929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:06.662728 +0100s	FR0000130809	25,415	EUR	215	XPAR	202309061021185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:06.666279 +0100s	FR0000130809	25,415	EUR	152	XPAR	202309061021441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:09.853803 +0100s	FR0000130809	25,42	EUR	71	AQEU	B77755	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:55:23.260935 +0100s	FR0000130809	25,41	EUR	448	XPAR	202309061021953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:00.986512 +0100s	FR0000130809	25,4	EUR	130	TQEX	E0Fqez7uLw3y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:00.990665 +0100s	FR0000130809	25,4	EUR	345	CEUX	250001TBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:00.994393 +0100s	FR0000130809	25,4	EUR	367	XPAR	202309061022721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:16.495111 +0100s	FR0000130809	25,405	EUR	71	AQEU	B78095	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:30.499938 +0100s	FR0000130809	25,4	EUR	270	CEUX	250001TEY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:30.504069 +0100s	FR0000130809	25,4	EUR	55	CEUX	250001TEZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:34.001690 +0100s	FR0000130809	25,4	EUR	209	XPAR	202309061024001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:41.207544 +0100s	FR0000130809	25,395	EUR	60	TQEX	E0Fqez7uLxyd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:41.211768 +0100s	FR0000130809	25,395	EUR	540	CEUX	250001TFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:41.215966 +0100s	FR0000130809	25,395	EUR	18	TQEX	E0Fqez7uLy0b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:41.219933 +0100s	FR0000130809	25,395	EUR	157	XPAR	202309061025793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:41.224061 +0100s	FR0000130809	25,395	EUR	409	CEUX	250001TGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:44.113659 +0100s	FR0000130809	25,395	EUR	85	XPAR	202309061027329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:56:46.513637 +0100s	FR0000130809	25,41	EUR	164	CEUX	250001THG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:57:24.133910 +0100s	FR0000130809	25,41	EUR	71	AQEU	B78503	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:57:44.145858 +0100s	FR0000130809	25,405	EUR	78	TQEX	E0Fqez7uM1Fd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:57:44.149964 +0100s	FR0000130809	25,405	EUR	284	CEUX	250001TOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:57:44.153542 +0100s	FR0000130809	25,405	EUR	489	XPAR	202309061036545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:58:17.667136 +0100s	FR0000130809	25,4	EUR	341	CEUX	250001TS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:58:17.671329 +0100s	FR0000130809	25,4	EUR	96	CEUX	250001TS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:58:17.675034 +0100s	FR0000130809	25,4	EUR	95	XPAR	202309061037313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:58:17.678707 +0100s	FR0000130809	25,4	EUR	217	XPAR	202309061037569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:58:17.682370 +0100s	FR0000130809	25,4	EUR	9	XPAR	202309061037825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:58:38.575386 +0100s	FR0000130809	25,4	EUR	77	AQEU	B78860	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:59:24.402238 +0100s	FR0000130809	25,41	EUR	4	XPAR	202309061040129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:59:24.405837 +0100s	FR0000130809	25,41	EUR	197	XPAR	202309061040385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 11:59:26.101758 +0100s	FR0000130809	25,405	EUR	366	XPAR	202309061040897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:00:14.442816 +0100s	FR0000130809	25,42	EUR	196	CEUX	250001U70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:00:40.357184 +0100s	FR0000130809	25,415	EUR	596	XPAR	202309061046017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:01:04.368663 +0100s	FR0000130809	25,415	EUR	563	XPAR	202309061046273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:01:52.287798 +0100s	FR0000130809	25,42	EUR	82	AQEU	B79675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:01:53.288729 +0100s	FR0000130809	25,42	EUR	171	AQEU	B79677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.315949 +0100s	FR0000130809	25,42	EUR	213	TQEX	E0Fqez7uMGXk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.320151 +0100s	FR0000130809	25,42	EUR	231	CEUX	250001UHS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.323917 +0100s	FR0000130809	25,42	EUR	250	XPAR	202309061048065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.327612 +0100s	FR0000130809	25,42	EUR	110	XPAR	202309061048321	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.418343 +0100s	FR0000130809	25,42	EUR	200	TQEX	E0Fqez7uMGa7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.422412 +0100s	FR0000130809	25,42	EUR	283	CEUX	250001UHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:02:28.724406 +0100s	FR0000130809	25,42	EUR	245	CEUX	250001UHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:05.738722 +0100s	FR0000130809	25,42	EUR	105	AQEU	B80084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:05.743358 +0100s	FR0000130809	25,415	EUR	793	XPAR	202309061049601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:54.161358 +0100s	FR0000130809	25,415	EUR	73	AQEU	B80295	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:56.466187 +0100s	FR0000130809	25,41	EUR	145	TQEX	E0Fqez7uMKyj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:56.472498 +0100s	FR0000130809	25,41	EUR	354	CEUX	250001UP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:56.477106 +0100s	FR0000130809	25,41	EUR	153	XPAR	202309061050113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:56.481130 +0100s	FR0000130809	25,41	EUR	481	XPAR	202309061050369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:58.364265 +0100s	FR0000130809	25,405	EUR	393	XPAR	202309061050625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:03:58.368893 +0100s	FR0000130809	25,405	EUR	213	CEUX	250001UPG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:04:03.673085 +0100s	FR0000130809	25,4	EUR	450	CEUX	250001US4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:04:03.679969 +0100s	FR0000130809	25,4	EUR	120	XPAR	202309061051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:04:03.687230 +0100s	FR0000130809	25,4	EUR	270	XPAR	202309061051905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:04:43.400651 +0100s	FR0000130809	25,41	EUR	72	AQEU	B80546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:05:28.423255 +0100s	FR0000130809	25,41	EUR	71	AQEU	B80693	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:07.343339 +0100s	FR0000130809	25,4	EUR	265	TQEX	E0Fqez7uMRRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:07.349995 +0100s	FR0000130809	25,4	EUR	395	CEUX	250001V3U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:07.353792 +0100s	FR0000130809	25,4	EUR	730	XPAR	202309061056257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:12.145650 +0100s	FR0000130809	25,405	EUR	73	AQEU	B80844	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:27.653745 +0100s	FR0000130809	25,4	EUR	421	XPAR	202309061058817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:27.658190 +0100s	FR0000130809	25,4	EUR	51	AQEU	B80916	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:33.055667 +0100s	FR0000130809	25,395	EUR	228	XPAR	202309061059585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:33.059302 +0100s	FR0000130809	25,395	EUR	162	XPAR	202309061059841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:33.062899 +0100s	FR0000130809	25,395	EUR	215	XPAR	202309061060097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:33.070980 +0100s	FR0000130809	25,395	EUR	250	XPAR	202309061060353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:33.074517 +0100s	FR0000130809	25,395	EUR	13	XPAR	202309061060609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:06:33.078564 +0100s	FR0000130809	25,395	EUR	146	AQEU	B80939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:04.385371 +0100s	FR0000130809	25,39	EUR	120	TQEX	E0Fqez7uMUXr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:04.389800 +0100s	FR0000130809	25,39	EUR	420	CEUX	250001VEI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:04.393699 +0100s	FR0000130809	25,39	EUR	486	XPAR	202309061065729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:57.439481 +0100s	FR0000130809	25,375	EUR	23	AQEU	B81556	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:57.443844 +0100s	FR0000130809	25,375	EUR	40	AQEU	B81557	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:57.448007 +0100s	FR0000130809	25,375	EUR	27	AQEU	B81558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:07:58.139479 +0100s	FR0000130809	25,375	EUR	98	AQEU	B81564	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:08:00.542121 +0100s	FR0000130809	25,375	EUR	68	AQEU	B81574	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:08:00.546393 +0100s	FR0000130809	25,375	EUR	52	AQEU	B81575	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:08:00.550440 +0100s	FR0000130809	25,375	EUR	172	AQEU	B81577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:08:01.743476 +0100s	FR0000130809	25,375	EUR	81	AQEU	B81591	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:08:07.850059 +0100s	FR0000130809	25,375	EUR	82	AQEU	B81665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:08:29.364209 +0100s	FR0000130809	25,375	EUR	78	AQEU	B81769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:09:17.887392 +0100s	FR0000130809	25,38	EUR	258	XPAR	202309061071105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:09:19.293000 +0100s	FR0000130809	25,385	EUR	112	AQEU	B82019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:09:46.108436 +0100s	FR0000130809	25,38	EUR	248	XPAR	202309061071361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:10:17.024219 +0100s	FR0000130809	25,38	EUR	307	XPAR	202309061071873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:10:17.222066 +0100s	FR0000130809	25,385	EUR	74	AQEU	B82290	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:10:32.829656 +0100s	FR0000130809	25,39	EUR	6	XPAR	202309061073153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:11:12.352746 +0100s	FR0000130809	25,395	EUR	71	TQEX	E0Fqez7uMhlb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:11:12.357081 +0100s	FR0000130809	25,395	EUR	235	CEUX	250001WD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:13:37.425404 +0100s	FR0000130809	25,405	EUR	1	XPAR	202309061076993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:13:37.428984 +0100s	FR0000130809	25,405	EUR	1	XPAR	202309061077249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:13:37.432635 +0100s	FR0000130809	25,405	EUR	5	XPAR	202309061077505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:13:37.436238 +0100s	FR0000130809	25,405	EUR	27	XPAR	202309061077761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:13:37.439819 +0100s	FR0000130809	25,405	EUR	7	XPAR	202309061078017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:13:37.443393 +0100s	FR0000130809	25,405	EUR	36	XPAR	202309061078273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:34.083205 +0100s	FR0000130809	25,405	EUR	90	CEUX	250001WYQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:34.087322 +0100s	FR0000130809	25,405	EUR	150	CEUX	250001WYR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:34.094431 +0100s	FR0000130809	25,41	EUR	432	XPAR	202309061079553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:34.195283 +0100s	FR0000130809	25,405	EUR	78	TQEX	E0Fqez7uMtOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:34.206969 +0100s	FR0000130809	25,405	EUR	186	CEUX	250001WYT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:54.695406 +0100s	FR0000130809	25,41	EUR	215	XPAR	202309061089793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:15:54.699325 +0100s	FR0000130809	25,41	EUR	169	XPAR	202309061090049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:00.099033 +0100s	FR0000130809	25,41	EUR	74	XPAR	202309061090561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:01.401356 +0100s	FR0000130809	25,405	EUR	72	CEUX	250001X14	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:01.405730 +0100s	FR0000130809	25,405	EUR	111	CEUX	250001X15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:06.111322 +0100s	FR0000130809	25,405	EUR	74	XPAR	202309061090817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:13.012478 +0100s	FR0000130809	25,405	EUR	73	XPAR	202309061091073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:15.114897 +0100s	FR0000130809	25,405	EUR	9	CEUX	250001X22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:15.119001 +0100s	FR0000130809	25,405	EUR	63	CEUX	250001X23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:15.123109 +0100s	FR0000130809	25,405	EUR	5	CEUX	250001X24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:15.615721 +0100s	FR0000130809	25,4	EUR	183	CEUX	250001X2F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:15.621880 +0100s	FR0000130809	25,4	EUR	70	CEUX	250001X2K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:15.628227 +0100s	FR0000130809	25,4	EUR	184	CEUX	250001X2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:19.117792 +0100s	FR0000130809	25,405	EUR	86	XPAR	202309061091329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:51.550956 +0100s	FR0000130809	25,41	EUR	250	XPAR	202309061093121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:16:51.554915 +0100s	FR0000130809	25,41	EUR	16	XPAR	202309061093377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:06.963269 +0100s	FR0000130809	25,41	EUR	215	XPAR	202309061093889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:06.966950 +0100s	FR0000130809	25,41	EUR	97	XPAR	202309061094145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:21.072283 +0100s	FR0000130809	25,41	EUR	173	XPAR	202309061094401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:23.377721 +0100s	FR0000130809	25,405	EUR	306	CEUX	250001X70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:23.381456 +0100s	FR0000130809	25,405	EUR	865	XPAR	202309061094913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:24.189646 +0100s	FR0000130809	25,4	EUR	403	CEUX	250001X7F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:24.195328 +0100s	FR0000130809	25,4	EUR	163	TQEX	E0Fqez7uMy3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:24.199976 +0100s	FR0000130809	25,4	EUR	150	XPAR	202309061095425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:24.204979 +0100s	FR0000130809	25,4	EUR	589	XPAR	202309061095681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:38.805355 +0100s	FR0000130809	25,405	EUR	1	XPAR	202309061096193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:38.895961 +0100s	FR0000130809	25,405	EUR	10	XPAR	202309061096449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:38.899978 +0100s	FR0000130809	25,405	EUR	36	XPAR	202309061096705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:38.903716 +0100s	FR0000130809	25,405	EUR	448	XPAR	202309061096961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:48.109597 +0100s	FR0000130809	25,405	EUR	202	CEUX	250001X9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:48.113331 +0100s	FR0000130809	25,405	EUR	455	XPAR	202309061097729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:17:48.117016 +0100s	FR0000130809	25,405	EUR	298	XPAR	202309061097985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:18:16.131950 +0100s	FR0000130809	25,405	EUR	381	XPAR	202309061099265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:18:16.136378 +0100s	FR0000130809	25,405	EUR	222	CEUX	250001XCW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:20:33.332149 +0100s	FR0000130809	25,405	EUR	540	XPAR	202309061101569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:20:39.438105 +0100s	FR0000130809	25,405	EUR	78	AQEU	B85023	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:20:55.351442 +0100s	FR0000130809	25,405	EUR	72	AQEU	B85105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:03.857412 +0100s	FR0000130809	25,4	EUR	402	CEUX	250001XQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:03.956753 +0100s	FR0000130809	25,4	EUR	250	XPAR	202309061102337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:03.960331 +0100s	FR0000130809	25,4	EUR	332	XPAR	202309061102593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:06.159530 +0100s	FR0000130809	25,395	EUR	17	TQEX	E0Fqez7uN89y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:06.163782 +0100s	FR0000130809	25,395	EUR	548	CEUX	250001XR0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:06.167967 +0100s	FR0000130809	25,395	EUR	131	TQEX	E0Fqez7uN8A3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:06.171669 +0100s	FR0000130809	25,395	EUR	1 290	XPAR	202309061103617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:13.569065 +0100s	FR0000130809	25,385	EUR	491	CEUX	250001XRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:13.572819 +0100s	FR0000130809	25,385	EUR	582	XPAR	202309061103873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:20.673052 +0100s	FR0000130809	25,375	EUR	25	TQEX	E0Fqez7uN9Bc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:20.676807 +0100s	FR0000130809	25,375	EUR	334	XPAR	202309061104385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:57.002071 +0100s	FR0000130809	25,375	EUR	379	CEUX	250001XYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:57.006102 +0100s	FR0000130809	25,37	EUR	73	TQEX	E0Fqez7uNB2c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:57.009970 +0100s	FR0000130809	25,37	EUR	447	XPAR	202309061106433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:57.013534 +0100s	FR0000130809	25,37	EUR	876	XPAR	202309061106689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:57.102748 +0100s	FR0000130809	25,37	EUR	400	CEUX	250001XYI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:57.106762 +0100s	FR0000130809	25,37	EUR	130	CEUX	250001XYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:21:59.405482 +0100s	FR0000130809	25,375	EUR	72	AQEU	B85431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:19.717732 +0100s	FR0000130809	25,375	EUR	70	TQEX	E0Fqez7uNC3k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:19.721699 +0100s	FR0000130809	25,375	EUR	6	TQEX	E0Fqez7uNC3m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:20.418563 +0100s	FR0000130809	25,375	EUR	79	TQEX	E0Fqez7uNC5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:21.019837 +0100s	FR0000130809	25,375	EUR	71	AQEU	B85544	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.220543 +0100s	FR0000130809	25,37	EUR	14	XPAR	202309061109505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.224263 +0100s	FR0000130809	25,37	EUR	343	XPAR	202309061109761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.228479 +0100s	FR0000130809	25,375	EUR	82	AQEU	B85552	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.232560 +0100s	FR0000130809	25,375	EUR	53	AQEU	B85553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.236632 +0100s	FR0000130809	25,375	EUR	79	TQEX	E0Fqez7uNCEx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.240662 +0100s	FR0000130809	25,375	EUR	68	TQEX	E0Fqez7uNCEz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.721852 +0100s	FR0000130809	25,375	EUR	146	AQEU	B85555	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:23.725899 +0100s	FR0000130809	25,375	EUR	41	AQEU	B85556	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:24.525753 +0100s	FR0000130809	25,375	EUR	81	AQEU	B85561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:30.527178 +0100s	FR0000130809	25,375	EUR	84	AQEU	B85577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:30.531238 +0100s	FR0000130809	25,375	EUR	58	AQEU	B85578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:31.928148 +0100s	FR0000130809	25,375	EUR	82	AQEU	B85580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:22:32.729337 +0100s	FR0000130809	25,375	EUR	72	AQEU	B85585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:23:02.847353 +0100s	FR0000130809	25,37	EUR	369	XPAR	202309061111553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:23:25.269733 +0100s	FR0000130809	25,38	EUR	453	CEUX	250001Y5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:23:25.365470 +0100s	FR0000130809	25,38	EUR	114	TQEX	E0Fqez7uNEyA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:01.788328 +0100s	FR0000130809	25,375	EUR	121	TQEX	E0Fqez7uNGjw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:01.792430 +0100s	FR0000130809	25,375	EUR	276	CEUX	250001Y9Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:01.796038 +0100s	FR0000130809	25,375	EUR	211	XPAR	202309061116673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:01.799595 +0100s	FR0000130809	25,375	EUR	486	XPAR	202309061116929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:01.803592 +0100s	FR0000130809	25,375	EUR	280	AQEU	B85948	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:18.304903 +0100s	FR0000130809	25,375	EUR	4	TQEX	E0Fqez7uNHml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:18.309360 +0100s	FR0000130809	25,375	EUR	79	TQEX	E0Fqez7uNHmn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:27.513771 +0100s	FR0000130809	25,375	EUR	4	TQEX	E0Fqez7uNIMS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:24:27.517858 +0100s	FR0000130809	25,375	EUR	109	TQEX	E0Fqez7uNIMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:01.434727 +0100s	FR0000130809	25,37	EUR	245	AQEU	B86193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:01.438886 +0100s	FR0000130809	25,37	EUR	131	CEUX	250001YFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:02.335507 +0100s	FR0000130809	25,365	EUR	393	CEUX	250001YFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:02.435800 +0100s	FR0000130809	25,365	EUR	113	CEUX	250001YFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:08.643188 +0100s	FR0000130809	25,36	EUR	752	XPAR	202309061118209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:29.660354 +0100s	FR0000130809	25,36	EUR	213	XPAR	202309061119745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:29.664627 +0100s	FR0000130809	25,365	EUR	8	TQEX	E0Fqez7uNLbC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:25:29.668627 +0100s	FR0000130809	25,365	EUR	75	TQEX	E0Fqez7uNLbE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:26:19.203816 +0100s	FR0000130809	25,355	EUR	317	XPAR	202309061121281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:26:24.812124 +0100s	FR0000130809	25,36	EUR	9	TQEX	E0Fqez7uNOM3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:26:24.817773 +0100s	FR0000130809	25,36	EUR	27	TQEX	E0Fqez7uNOM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:26:24.822031 +0100s	FR0000130809	25,36	EUR	35	TQEX	E0Fqez7uNOM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:27:19.744961 +0100s	FR0000130809	25,355	EUR	71	TQEX	E0Fqez7uNRLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:27:33.451509 +0100s	FR0000130809	25,35	EUR	276	CEUX	250001YWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:27:33.455212 +0100s	FR0000130809	25,35	EUR	649	XPAR	202309061123073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:28:13.078822 +0100s	FR0000130809	25,355	EUR	49	TQEX	E0Fqez7uNTb3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:32.632787 +0100s	FR0000130809	25,355	EUR	1	TQEX	E0Fqez7uNWmX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:32.636983 +0100s	FR0000130809	25,355	EUR	11	TQEX	E0Fqez7uNWmZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:32.641386 +0100s	FR0000130809	25,355	EUR	111	TQEX	E0Fqez7uNWmb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:46.941190 +0100s	FR0000130809	25,35	EUR	114	XPAR	202309061124609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:46.944801 +0100s	FR0000130809	25,35	EUR	482	XPAR	202309061124865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:46.948970 +0100s	FR0000130809	25,35	EUR	276	CEUX	250001Z7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.952030 +0100s	FR0000130809	25,345	EUR	250	XPAR	202309061126145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.955960 +0100s	FR0000130809	25,345	EUR	714	XPAR	202309061126401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.964722 +0100s	FR0000130809	25,345	EUR	123	TQEX	E0Fqez7uNXxl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.969038 +0100s	FR0000130809	25,345	EUR	448	CEUX	250001ZA3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.972798 +0100s	FR0000130809	25,345	EUR	215	XPAR	202309061127681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.976513 +0100s	FR0000130809	25,345	EUR	250	XPAR	202309061127937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:29:56.980345 +0100s	FR0000130809	25,345	EUR	34	XPAR	202309061128193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:00.051986 +0100s	FR0000130809	25,34	EUR	319	CEUX	250001ZB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:00.056180 +0100s	FR0000130809	25,34	EUR	122	TQEX	E0Fqez7uNY9b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:00.059960 +0100s	FR0000130809	25,34	EUR	85	XPAR	202309061129985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:17.469407 +0100s	FR0000130809	25,335	EUR	81	CEUX	250001ZE9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:17.472996 +0100s	FR0000130809	25,335	EUR	83	XPAR	202309061131265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:18.170350 +0100s	FR0000130809	25,33	EUR	45	XPAR	202309061132289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:30:28.180483 +0100s	FR0000130809	25,33	EUR	82	XPAR	202309061132545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:31:02.803380 +0100s	FR0000130809	25,325	EUR	159	CEUX	250001ZJE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:31:02.806943 +0100s	FR0000130809	25,325	EUR	240	XPAR	202309061133057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:31:02.810553 +0100s	FR0000130809	25,325	EUR	23	XPAR	202309061133313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:32:23.771271 +0100s	FR0000130809	25,34	EUR	384	XPAR	202309061141249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:32:57.197761 +0100s	FR0000130809	25,34	EUR	106	AQEU	B88460	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:33:00.198845 +0100s	FR0000130809	25,34	EUR	220	XPAR	202309061141505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:33:00.202423 +0100s	FR0000130809	25,34	EUR	135	XPAR	202309061141761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:13.370649 +0100s	FR0000130809	25,345	EUR	33	TQEX	E0Fqez7uNm8L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:13.378466 +0100s	FR0000130809	25,345	EUR	316	CEUX	2500020AC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:13.396567 +0100s	FR0000130809	25,345	EUR	297	XPAR	202309061143809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:13.467008 +0100s	FR0000130809	25,345	EUR	350	CEUX	2500020AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:13.471120 +0100s	FR0000130809	25,345	EUR	53	CEUX	2500020AJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:13.474881 +0100s	FR0000130809	25,345	EUR	352	XPAR	202309061144833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:18.572830 +0100s	FR0000130809	25,35	EUR	71	AQEU	B88888	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:43.892367 +0100s	FR0000130809	25,335	EUR	307	XPAR	202309061145345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:53.998527 +0100s	FR0000130809	25,335	EUR	36	TQEX	E0Fqez7uNocU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:34:54.002754 +0100s	FR0000130809	25,335	EUR	40	TQEX	E0Fqez7uNocW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:35:35.126589 +0100s	FR0000130809	25,335	EUR	72	AQEU	B89217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:35:51.429960 +0100s	FR0000130809	25,33	EUR	72	TQEX	E0Fqez7uNrYp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:37:31.296234 +0100s	FR0000130809	25,345	EUR	32	AQEU	B89781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:37:31.300284 +0100s	FR0000130809	25,345	EUR	266	XPAR	202309061156097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:05.224027 +0100s	FR0000130809	25,345	EUR	80	AQEU	B89969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:05.233039 +0100s	FR0000130809	25,345	EUR	40	AQEU	B89970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:18.926677 +0100s	FR0000130809	25,335	EUR	281	CEUX	25000212B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:18.930568 +0100s	FR0000130809	25,335	EUR	401	XPAR	202309061158145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:24.330996 +0100s	FR0000130809	25,335	EUR	458	XPAR	202309061158657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:24.431095 +0100s	FR0000130809	25,335	EUR	94	TQEX	E0Fqez7uO08d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:24.632537 +0100s	FR0000130809	25,335	EUR	101	TQEX	E0Fqez7uO099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:47.443248 +0100s	FR0000130809	25,33	EUR	402	CEUX	25000214J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:47.447256 +0100s	FR0000130809	25,33	EUR	170	XPAR	202309061159169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:47.451687 +0100s	FR0000130809	25,33	EUR	353	XPAR	202309061159425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:47.456937 +0100s	FR0000130809	25,33	EUR	53	AQEU	B90181	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:52.444103 +0100s	FR0000130809	25,325	EUR	352	XPAR	202309061159681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:38:52.448313 +0100s	FR0000130809	25,325	EUR	133	AQEU	B90202	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:06.454262 +0100s	FR0000130809	25,32	EUR	35	XPAR	202309061161729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:06.458993 +0100s	FR0000130809	25,32	EUR	357	XPAR	202309061161985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:06.554422 +0100s	FR0000130809	25,32	EUR	150	XPAR	202309061162241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:06.560712 +0100s	FR0000130809	25,32	EUR	174	AQEU	B90286	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:06.654032 +0100s	FR0000130809	25,32	EUR	15	AQEU	B90287	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:06.659553 +0100s	FR0000130809	25,32	EUR	66	AQEU	B90288	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:20.659884 +0100s	FR0000130809	25,32	EUR	2	TQEX	E0Fqez7uO3Gn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:20.664006 +0100s	FR0000130809	25,32	EUR	23	TQEX	E0Fqez7uO3Gp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:20.668155 +0100s	FR0000130809	25,32	EUR	47	TQEX	E0Fqez7uO3Gr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:28.461529 +0100s	FR0000130809	25,315	EUR	78	TQEX	E0Fqez7uO3fW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:28.465725 +0100s	FR0000130809	25,315	EUR	361	CEUX	25000218T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:28.469588 +0100s	FR0000130809	25,315	EUR	160	XPAR	202309061166593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:36.668836 +0100s	FR0000130809	25,31	EUR	253	CEUX	25000219I	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:36.672544 +0100s	FR0000130809	25,31	EUR	85	XPAR	202309061167361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:40.371637 +0100s	FR0000130809	25,305	EUR	82	CEUX	25000219T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:40.376027 +0100s	FR0000130809	25,3	EUR	85	XPAR	202309061172481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:40.380861 +0100s	FR0000130809	25,3	EUR	116	TQEX	E0Fqez7uO4LI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:40.385695 +0100s	FR0000130809	25,3	EUR	7	AQEU	B90467	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:39:42.773311 +0100s	FR0000130809	25,285	EUR	111	TQEX	E0Fqez7uO4ay	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:40:20.299930 +0100s	FR0000130809	25,29	EUR	96	TQEX	E0Fqez7uO6eD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:40:20.303907 +0100s	FR0000130809	25,29	EUR	156	CEUX	2500021DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:40:20.307476 +0100s	FR0000130809	25,29	EUR	195	XPAR	202309061180929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:40:41.820138 +0100s	FR0000130809	25,275	EUR	250	XPAR	202309061181185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:40:41.825477 +0100s	FR0000130809	25,275	EUR	67	XPAR	202309061181441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:40:55.033832 +0100s	FR0000130809	25,27	EUR	83	XPAR	202309061181953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:41:35.957943 +0100s	FR0000130809	25,275	EUR	264	CEUX	2500021NA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:41:35.961515 +0100s	FR0000130809	25,275	EUR	375	XPAR	202309061186049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:41:47.071827 +0100s	FR0000130809	25,27	EUR	177	TQEX	E0Fqez7uOC6A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:41:47.076040 +0100s	FR0000130809	25,27	EUR	81	CEUX	2500021PX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:41:47.079797 +0100s	FR0000130809	25,27	EUR	83	XPAR	202309061187073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:19.895600 +0100s	FR0000130809	25,26	EUR	82	CEUX	2500021UG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:19.899238 +0100s	FR0000130809	25,26	EUR	147	XPAR	202309061188097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:19.994298 +0100s	FR0000130809	25,26	EUR	99	CEUX	2500021UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:19.997860 +0100s	FR0000130809	25,26	EUR	144	XPAR	202309061188609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:32.112457 +0100s	FR0000130809	25,255	EUR	75	TQEX	E0Fqez7uOFR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:32.118090 +0100s	FR0000130809	25,255	EUR	83	XPAR	202309061189889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:39.515903 +0100s	FR0000130809	25,25	EUR	82	CEUX	2500021WZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:42:39.519660 +0100s	FR0000130809	25,25	EUR	83	XPAR	202309061193473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:43:24.542548 +0100s	FR0000130809	25,265	EUR	176	AQEU	B91684	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:43:24.546687 +0100s	FR0000130809	25,265	EUR	125	CEUX	250002210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:43:24.550383 +0100s	FR0000130809	25,265	EUR	333	XPAR	202309061200641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:44:24.180552 +0100s	FR0000130809	25,27	EUR	433	XPAR	202309061202433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:09.812024 +0100s	FR0000130809	25,265	EUR	93	AQEU	B92198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:31.723262 +0100s	FR0000130809	25,275	EUR	1	XPAR	202309061205505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:31.726983 +0100s	FR0000130809	25,275	EUR	430	XPAR	202309061205761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:53.533561 +0100s	FR0000130809	25,265	EUR	244	CEUX	2500022HL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:53.537300 +0100s	FR0000130809	25,265	EUR	359	XPAR	202309061207297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:53.541390 +0100s	FR0000130809	25,265	EUR	118	TQEX	E0Fqez7uOQqs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:45:53.545748 +0100s	FR0000130809	25,265	EUR	87	CEUX	2500022HM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:47:19.889946 +0100s	FR0000130809	25,255	EUR	390	CEUX	2500022U7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:47:19.894104 +0100s	FR0000130809	25,255	EUR	332	CEUX	2500022U8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:47:45.809986 +0100s	FR0000130809	25,27	EUR	366	XPAR	202309061216513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:47:59.421524 +0100s	FR0000130809	25,265	EUR	161	CEUX	2500022ZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:47:59.425172 +0100s	FR0000130809	25,265	EUR	608	XPAR	202309061217537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:48:42.455991 +0100s	FR0000130809	25,275	EUR	490	XPAR	202309061220865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:49:39.181222 +0100s	FR0000130809	25,275	EUR	252	XPAR	202309061224193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:49:45.085438 +0100s	FR0000130809	25,28	EUR	256	XPAR	202309061228545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:50:02.997522 +0100s	FR0000130809	25,275	EUR	152	XPAR	202309061230081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:50:16.104037 +0100s	FR0000130809	25,275	EUR	84	XPAR	202309061231617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:50:18.203337 +0100s	FR0000130809	25,27	EUR	322	CEUX	2500023I4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:50:18.207506 +0100s	FR0000130809	25,27	EUR	69	TQEX	E0Fqez7uOf9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:50:18.211183 +0100s	FR0000130809	25,27	EUR	31	XPAR	202309061232129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:50:21.509858 +0100s	FR0000130809	25,265	EUR	84	XPAR	202309061232385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:10.847799 +0100s	FR0000130809	25,26	EUR	304	XPAR	202309061236225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:10.857712 +0100s	FR0000130809	25,26	EUR	261	CEUX	2500023NP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:10.863669 +0100s	FR0000130809	25,26	EUR	221	XPAR	202309061236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:10.945086 +0100s	FR0000130809	25,26	EUR	145	AQEU	B93975	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:53.366046 +0100s	FR0000130809	25,27	EUR	116	AQEU	B94163	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:58.268404 +0100s	FR0000130809	25,27	EUR	132	TQEX	E0Fqez7uOkLe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:51:58.272468 +0100s	FR0000130809	25,27	EUR	288	CEUX	2500023RQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:52:33.695739 +0100s	FR0000130809	25,275	EUR	36	TQEX	E0Fqez7uOmEc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:52:33.701949 +0100s	FR0000130809	25,275	EUR	152	CEUX	2500023V1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:02.612859 +0100s	FR0000130809	25,27	EUR	239	CEUX	2500023YV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:02.617458 +0100s	FR0000130809	25,27	EUR	419	XPAR	202309061241857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:16.626601 +0100s	FR0000130809	25,29	EUR	164	TQEX	E0Fqez7uOogV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:16.630955 +0100s	FR0000130809	25,29	EUR	198	CEUX	250002407	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:16.728017 +0100s	FR0000130809	25,29	EUR	501	XPAR	202309061247233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:22.426425 +0100s	FR0000130809	25,285	EUR	326	XPAR	202309061248769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:24.227469 +0100s	FR0000130809	25,28	EUR	117	XPAR	202309061249537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:25.531046 +0100s	FR0000130809	25,275	EUR	74	TQEX	E0Fqez7uOpE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:37.642482 +0100s	FR0000130809	25,275	EUR	112	TQEX	E0Fqez7uOpvD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:37.648674 +0100s	FR0000130809	25,275	EUR	80	CEUX	25000241X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:37.739205 +0100s	FR0000130809	25,275	EUR	158	XPAR	202309061252097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:44.846848 +0100s	FR0000130809	25,26	EUR	83	XPAR	202309061252865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:51.248224 +0100s	FR0000130809	25,255	EUR	77	CEUX	25000242R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:51.252057 +0100s	FR0000130809	25,255	EUR	84	XPAR	202309061255681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:51.256192 +0100s	FR0000130809	25,255	EUR	23	TQEX	E0Fqez7uOqcv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:53:59.155493 +0100s	FR0000130809	25,255	EUR	43	XPAR	202309061261569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:54:00.056491 +0100s	FR0000130809	25,255	EUR	81	CEUX	25000243G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:54:31.783002 +0100s	FR0000130809	25,25	EUR	132	CEUX	25000247E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:54:31.788104 +0100s	FR0000130809	25,25	EUR	205	XPAR	202309061268225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:54:39.185276 +0100s	FR0000130809	25,245	EUR	214	XPAR	202309061273089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:55:50.440377 +0100s	FR0000130809	25,25	EUR	72	AQEU	B95251	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:56:37.073658 +0100s	FR0000130809	25,235	EUR	677	XPAR	202309061280769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:56:37.082619 +0100s	FR0000130809	25,235	EUR	319	CEUX	2500024JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:56:37.092232 +0100s	FR0000130809	25,235	EUR	88	TQEX	E0Fqez7uOzQX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:56:44.779683 +0100s	FR0000130809	25,23	EUR	191	CEUX	2500024KX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:56:44.797636 +0100s	FR0000130809	25,23	EUR	73	TQEX	E0Fqez7uOzs5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:57:01.288352 +0100s	FR0000130809	25,23	EUR	72	AQEU	B95610	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:57:30.408650 +0100s	FR0000130809	25,225	EUR	552	XPAR	202309061291265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:58:00.732462 +0100s	FR0000130809	25,235	EUR	61	CEUX	2500024S3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:58:00.736487 +0100s	FR0000130809	25,235	EUR	216	CEUX	2500024S4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:58:00.740455 +0100s	FR0000130809	25,235	EUR	111	CEUX	2500024S5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:04.583728 +0100s	FR0000130809	25,245	EUR	119	CEUX	250002557	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:04.588164 +0100s	FR0000130809	25,245	EUR	229	CEUX	250002558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:04.591862 +0100s	FR0000130809	25,245	EUR	104	XPAR	202309061297409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:04.595524 +0100s	FR0000130809	25,245	EUR	521	XPAR	202309061297665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:35.502328 +0100s	FR0000130809	25,24	EUR	448	CEUX	25000257B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:35.506728 +0100s	FR0000130809	25,24	EUR	56	CEUX	25000257C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:52.219815 +0100s	FR0000130809	25,24	EUR	137	XPAR	202309061298177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:52.223641 +0100s	FR0000130809	25,24	EUR	287	XPAR	202309061298433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:52.227659 +0100s	FR0000130809	25,235	EUR	806	CEUX	25000259Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:52.231287 +0100s	FR0000130809	25,24	EUR	250	XPAR	202309061299713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:52.234912 +0100s	FR0000130809	25,24	EUR	215	XPAR	202309061299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 12:59:52.238500 +0100s	FR0000130809	25,24	EUR	9	XPAR	202309061300225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:00.526707 +0100s	FR0000130809	25,235	EUR	94	CEUX	2500025B8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:00.625506 +0100s	FR0000130809	25,235	EUR	270	CEUX	2500025B9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:31.953726 +0100s	FR0000130809	25,24	EUR	306	CEUX	2500025FL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.074362 +0100s	FR0000130809	25,235	EUR	1 011	CEUX	2500025HU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.080540 +0100s	FR0000130809	25,235	EUR	596	CEUX	2500025HV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.089032 +0100s	FR0000130809	25,235	EUR	72	CEUX	2500025HW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.095974 +0100s	FR0000130809	25,235	EUR	939	CEUX	2500025HX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.101273 +0100s	FR0000130809	25,235	EUR	1 011	CEUX	2500025HY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.173809 +0100s	FR0000130809	25,235	EUR	679	CEUX	2500025HZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.178851 +0100s	FR0000130809	25,235	EUR	543	CEUX	2500025I1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:57.183105 +0100s	FR0000130809	25,235	EUR	58	CEUX	2500025I2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:00:59.475621 +0100s	FR0000130809	25,235	EUR	434	CEUX	2500025IF	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:00.276474 +0100s	FR0000130809	25,23	EUR	203	XPAR	202309061304065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:00.280110 +0100s	FR0000130809	25,23	EUR	295	XPAR	202309061304321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:01.485027 +0100s	FR0000130809	25,225	EUR	455	CEUX	2500025IW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:01.490918 +0100s	FR0000130809	25,225	EUR	278	XPAR	202309061304833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:01.579223 +0100s	FR0000130809	25,225	EUR	226	CEUX	2500025J7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:04.083682 +0100s	FR0000130809	25,22	EUR	85	XPAR	202309061305857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:33.913820 +0100s	FR0000130809	25,225	EUR	122	XPAR	202309061307905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:34.111290 +0100s	FR0000130809	25,225	EUR	182	XPAR	202309061308929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:34.115624 +0100s	FR0000130809	25,22	EUR	36	TQEX	E0Fqez7uPGJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:34.212629 +0100s	FR0000130809	25,22	EUR	79	TQEX	E0Fqez7uPGLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:41.722970 +0100s	FR0000130809	25,22	EUR	1	XPAR	202309061310465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:01:41.726631 +0100s	FR0000130809	25,22	EUR	1	XPAR	202309061310721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.538044 +0100s	FR0000130809	25,22	EUR	250	XPAR	202309061314305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.541482 +0100s	FR0000130809	25,22	EUR	310	XPAR	202309061314561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.544970 +0100s	FR0000130809	25,22	EUR	20	XPAR	202309061314817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.548394 +0100s	FR0000130809	25,225	EUR	250	XPAR	202309061315073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.551851 +0100s	FR0000130809	25,225	EUR	215	XPAR	202309061315329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.555293 +0100s	FR0000130809	25,225	EUR	215	XPAR	202309061315585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.558727 +0100s	FR0000130809	25,225	EUR	332	XPAR	202309061315841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.562158 +0100s	FR0000130809	25,225	EUR	273	XPAR	202309061316097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.565583 +0100s	FR0000130809	25,225	EUR	175	XPAR	202309061316353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.569268 +0100s	FR0000130809	25,225	EUR	16	XPAR	202309061316609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.572706 +0100s	FR0000130809	25,225	EUR	20	XPAR	202309061316865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.576179 +0100s	FR0000130809	25,225	EUR	233	XPAR	202309061317121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.579621 +0100s	FR0000130809	25,225	EUR	220	XPAR	202309061317377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.583085 +0100s	FR0000130809	25,225	EUR	2 222	XPAR	202309061317633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.586512 +0100s	FR0000130809	25,225	EUR	250	XPAR	202309061317889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.590010 +0100s	FR0000130809	25,225	EUR	1 972	XPAR	202309061318145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.593463 +0100s	FR0000130809	25,225	EUR	250	XPAR	202309061318401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.596852 +0100s	FR0000130809	25,225	EUR	257	XPAR	202309061318657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.600277 +0100s	FR0000130809	25,225	EUR	230	XPAR	202309061318913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.603745 +0100s	FR0000130809	25,225	EUR	250	XPAR	202309061319169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.607236 +0100s	FR0000130809	25,225	EUR	267	XPAR	202309061319425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.610693 +0100s	FR0000130809	25,225	EUR	1 218	XPAR	202309061319681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.614145 +0100s	FR0000130809	25,225	EUR	555	XPAR	202309061319937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:06.637664 +0100s	FR0000130809	25,225	EUR	148	XPAR	202309061320193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.461216 +0100s	FR0000130809	25,22	EUR	461	CEUX	2500025XY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.466181 +0100s	FR0000130809	25,22	EUR	148	TQEX	E0Fqez7uPKEs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.474788 +0100s	FR0000130809	25,22	EUR	346	XPAR	202309061322753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.558238 +0100s	FR0000130809	25,22	EUR	127	TQEX	E0Fqez7uPKQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.564587 +0100s	FR0000130809	25,22	EUR	219	CEUX	2500025YE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.570493 +0100s	FR0000130809	25,22	EUR	183	XPAR	202309061325825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:44.858338 +0100s	FR0000130809	25,22	EUR	1	AQEU	B97436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:02:47.860978 +0100s	FR0000130809	25,215	EUR	115	TQEX	E0Fqez7uPKln	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.187132 +0100s	FR0000130809	25,22	EUR	250	XPAR	202309061329409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.190677 +0100s	FR0000130809	25,22	EUR	290	XPAR	202309061329665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.197040 +0100s	FR0000130809	25,22	EUR	1 459	XPAR	202309061329921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.200601 +0100s	FR0000130809	25,22	EUR	500	XPAR	202309061330177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.204127 +0100s	FR0000130809	25,22	EUR	1 350	XPAR	202309061330433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.207667 +0100s	FR0000130809	25,22	EUR	149	XPAR	202309061330689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.211199 +0100s	FR0000130809	25,22	EUR	144	XPAR	202309061330945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.214751 +0100s	FR0000130809	25,22	EUR	183	XPAR	202309061331201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.218275 +0100s	FR0000130809	25,22	EUR	250	XPAR	202309061331457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.286422 +0100s	FR0000130809	25,22	EUR	500	XPAR	202309061331713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.289910 +0100s	FR0000130809	25,22	EUR	922	XPAR	202309061331969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.293485 +0100s	FR0000130809	25,22	EUR	170	XPAR	202309061332225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.297066 +0100s	FR0000130809	25,22	EUR	1 829	XPAR	202309061332481	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.300724 +0100s	FR0000130809	25,22	EUR	226	XPAR	202309061332737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.304296 +0100s	FR0000130809	25,22	EUR	1 999	XPAR	202309061332993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.307840 +0100s	FR0000130809	25,22	EUR	5	XPAR	202309061333249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:30.312324 +0100s	FR0000130809	25,215	EUR	47	TQEX	E0Fqez7uPN95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:36.792134 +0100s	FR0000130809	25,21	EUR	252	CEUX	25000265U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:03:36.796592 +0100s	FR0000130809	25,21	EUR	280	XPAR	202309061335041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:04:45.230144 +0100s	FR0000130809	25,225	EUR	289	CEUX	2500026DE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:04:48.332205 +0100s	FR0000130809	25,225	EUR	159	TQEX	E0Fqez7uPQwz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:05:20.858515 +0100s	FR0000130809	25,225	EUR	319	CEUX	2500026FI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:05:39.774220 +0100s	FR0000130809	25,22	EUR	219	CEUX	2500026H5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:05:45.979229 +0100s	FR0000130809	25,215	EUR	138	CEUX	2500026I9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:05.183006 +0100s	FR0000130809	25,215	EUR	5	AQEU	B98288	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:17.391253 +0100s	FR0000130809	25,225	EUR	72	TQEX	E0Fqez7uPVHv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:17.403267 +0100s	FR0000130809	25,225	EUR	171	CEUX	2500026KJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:17.410307 +0100s	FR0000130809	25,225	EUR	608	XPAR	202309061341697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:31.504211 +0100s	FR0000130809	25,23	EUR	24	XPAR	202309061344257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:31.507977 +0100s	FR0000130809	25,23	EUR	168	XPAR	202309061344513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:31.511695 +0100s	FR0000130809	25,23	EUR	43	XPAR	202309061344769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:36.605782 +0100s	FR0000130809	25,235	EUR	351	XPAR	202309061347073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:44.609579 +0100s	FR0000130809	25,235	EUR	384	XPAR	202309061347841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:44.614336 +0100s	FR0000130809	25,235	EUR	80	TQEX	E0Fqez7uPWeX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:44.622405 +0100s	FR0000130809	25,235	EUR	230	CEUX	2500026MV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:06:54.016544 +0100s	FR0000130809	25,235	EUR	80	TQEX	E0Fqez7uPWxA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:13.026475 +0100s	FR0000130809	25,23	EUR	182	TQEX	E0Fqez7uPXn2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:13.030569 +0100s	FR0000130809	25,23	EUR	241	CEUX	2500026P1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:13.037969 +0100s	FR0000130809	25,23	EUR	741	XPAR	202309061349377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:43.047306 +0100s	FR0000130809	25,225	EUR	80	TQEX	E0Fqez7uPZJm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:43.056236 +0100s	FR0000130809	25,225	EUR	247	CEUX	2500026S1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:43.060193 +0100s	FR0000130809	25,225	EUR	191	XPAR	202309061350401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:43.063937 +0100s	FR0000130809	25,225	EUR	657	XPAR	202309061350657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:45.150987 +0100s	FR0000130809	25,22	EUR	85	CEUX	2500026T7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:55.861293 +0100s	FR0000130809	25,225	EUR	18	XPAR	202309061351937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:07:55.957440 +0100s	FR0000130809	25,225	EUR	319	XPAR	202309061352193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:08:16.277402 +0100s	FR0000130809	25,235	EUR	1 004	XPAR	202309061355521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:08:16.282652 +0100s	FR0000130809	25,235	EUR	137	AQEU	B98841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:09:05.919102 +0100s	FR0000130809	25,23	EUR	652	XPAR	202309061357313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:03.655509 +0100s	FR0000130809	25,235	EUR	504	XPAR	202309061358593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:05.460905 +0100s	FR0000130809	25,23	EUR	249	CEUX	2500027CA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:05.464628 +0100s	FR0000130809	25,23	EUR	681	XPAR	202309061358849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:05.468791 +0100s	FR0000130809	25,23	EUR	192	CEUX	2500027CF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:05.560378 +0100s	FR0000130809	25,23	EUR	40	XPAR	202309061359105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:29.675711 +0100s	FR0000130809	25,23	EUR	32	TQEX	E0Fqez7uPiOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:29.683007 +0100s	FR0000130809	25,23	EUR	351	CEUX	2500027G5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:29.774920 +0100s	FR0000130809	25,23	EUR	929	XPAR	202309061361153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:34.678723 +0100s	FR0000130809	25,23	EUR	78	AQEU	B99561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:46.587037 +0100s	FR0000130809	25,225	EUR	345	CEUX	2500027I2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:46.692036 +0100s	FR0000130809	25,225	EUR	263	CEUX	2500027I4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:10:57.995204 +0100s	FR0000130809	25,22	EUR	485	XPAR	202309061362945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:11:13.704643 +0100s	FR0000130809	25,22	EUR	73	AQEU	B99709	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:11:38.618768 +0100s	FR0000130809	25,215	EUR	318	CEUX	2500027LQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:11:38.622437 +0100s	FR0000130809	25,215	EUR	699	XPAR	202309061364481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:00.131605 +0100s	FR0000130809	25,215	EUR	75	AQEU	B99908	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:09.238469 +0100s	FR0000130809	25,21	EUR	184	CEUX	2500027PC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:09.242558 +0100s	FR0000130809	25,21	EUR	36	CEUX	2500027PD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:19.345300 +0100s	FR0000130809	25,21	EUR	308	XPAR	202309061364993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:34.359869 +0100s	FR0000130809	25,205	EUR	343	XPAR	202309061365761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.761433 +0100s	FR0000130809	25,205	EUR	414	XPAR	202309061367297	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.765172 +0100s	FR0000130809	25,2	EUR	229	XPAR	202309061374209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.768956 +0100s	FR0000130809	25,2	EUR	21	XPAR	202309061374465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.773254 +0100s	FR0000130809	25,2	EUR	78	TQEX	E0Fqez7uPop5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.777382 +0100s	FR0000130809	25,2	EUR	198	CEUX	2500027SQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.781275 +0100s	FR0000130809	25,2	EUR	1 776	XPAR	202309061374721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.785407 +0100s	FR0000130809	25,2	EUR	232	AQEU	B100144	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.861453 +0100s	FR0000130809	25,195	EUR	170	XPAR	202309061376257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:35.865085 +0100s	FR0000130809	25,195	EUR	10	XPAR	202309061376513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:12:47.667068 +0100s	FR0000130809	25,19	EUR	196	XPAR	202309061378817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:09.087128 +0100s	FR0000130809	25,195	EUR	282	CEUX	2500027Y2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:09.090844 +0100s	FR0000130809	25,195	EUR	172	XPAR	202309061382913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:09.094527 +0100s	FR0000130809	25,195	EUR	77	XPAR	202309061383169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:18.292692 +0100s	FR0000130809	25,205	EUR	215	XPAR	202309061388289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:18.296472 +0100s	FR0000130809	25,205	EUR	26	XPAR	202309061388545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:25.399157 +0100s	FR0000130809	25,19	EUR	164	TQEX	E0Fqez7uPrbc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:25.404332 +0100s	FR0000130809	25,19	EUR	34	TQEX	E0Fqez7uPrbg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:25.408631 +0100s	FR0000130809	25,19	EUR	301	CEUX	25000280U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:25.499700 +0100s	FR0000130809	25,19	EUR	81	XPAR	202309061389313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:34.712595 +0100s	FR0000130809	25,185	EUR	133	TQEX	E0Fqez7uPsZY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:34.718640 +0100s	FR0000130809	25,185	EUR	164	XPAR	202309061395969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:13:40.214122 +0100s	FR0000130809	25,185	EUR	74	AQEU	B100571	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:14:14.038046 +0100s	FR0000130809	25,19	EUR	174	XPAR	202309061400577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:14:32.446860 +0100s	FR0000130809	25,185	EUR	462	XPAR	202309061401089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:14:32.547406 +0100s	FR0000130809	25,185	EUR	224	XPAR	202309061402113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:14:32.551366 +0100s	FR0000130809	25,185	EUR	103	XPAR	202309061402369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:12.569627 +0100s	FR0000130809	25,185	EUR	260	CEUX	2500028MA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:12.573831 +0100s	FR0000130809	25,185	EUR	55	CEUX	2500028MB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:12.578006 +0100s	FR0000130809	25,185	EUR	106	TQEX	E0Fqez7uPxzn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:12.581729 +0100s	FR0000130809	25,185	EUR	332	XPAR	202309061403137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:17.377104 +0100s	FR0000130809	25,185	EUR	97	AQEU	B101134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:28.182482 +0100s	FR0000130809	25,185	EUR	132	TQEX	E0Fqez7uPylT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:28.186217 +0100s	FR0000130809	25,185	EUR	219	XPAR	202309061405697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:34.995103 +0100s	FR0000130809	25,18	EUR	352	CEUX	2500028PD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:35.087543 +0100s	FR0000130809	25,185	EUR	89	AQEU	B101225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:35.091875 +0100s	FR0000130809	25,185	EUR	63	AQEU	B101226	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:36.991997 +0100s	FR0000130809	25,185	EUR	400	AQEU	B101232	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:15:37.000743 +0100s	FR0000130809	25,185	EUR	1	AQEU	B101233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:16:41.644186 +0100s	FR0000130809	25,205	EUR	224	CEUX	25000290G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:17:28.979583 +0100s	FR0000130809	25,215	EUR	110	CEUX	25000295R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:17:28.983849 +0100s	FR0000130809	25,215	EUR	207	CEUX	25000295S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:17:55.398164 +0100s	FR0000130809	25,21	EUR	39	TQEX	E0Fqez7uQ7V9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:17:55.403146 +0100s	FR0000130809	25,21	EUR	268	CEUX	25000299N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:18:27.721225 +0100s	FR0000130809	25,21	EUR	866	XPAR	202309061417217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:18:27.725533 +0100s	FR0000130809	25,21	EUR	161	TQEX	E0Fqez7uQ9Ij	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:19:16.452725 +0100s	FR0000130809	25,215	EUR	505	XPAR	202309061425665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:19:16.457345 +0100s	FR0000130809	25,215	EUR	138	TQEX	E0Fqez7uQBtK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:19:16.461571 +0100s	FR0000130809	25,215	EUR	348	CEUX	2500029L9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:20:01.481214 +0100s	FR0000130809	25,215	EUR	477	XPAR	202309061427201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:21:26.337319 +0100s	FR0000130809	25,215	EUR	467	XPAR	202309061429249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:21:45.844963 +0100s	FR0000130809	25,22	EUR	420	XPAR	202309061430273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:12.868557 +0100s	FR0000130809	25,22	EUR	408	XPAR	202309061431297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:27.681867 +0100s	FR0000130809	25,23	EUR	263	CEUX	250002ACV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:45.189590 +0100s	FR0000130809	25,225	EUR	347	XPAR	202309061432833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:45.193919 +0100s	FR0000130809	25,225	EUR	354	CEUX	250002AEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:51.900567 +0100s	FR0000130809	25,22	EUR	186	TQEX	E0Fqez7uQO1P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:51.905531 +0100s	FR0000130809	25,22	EUR	343	CEUX	250002AG2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:22:51.996959 +0100s	FR0000130809	25,22	EUR	297	XPAR	202309061433345	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:23:09.710797 +0100s	FR0000130809	25,215	EUR	312	CEUX	250002AI2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:23:09.714554 +0100s	FR0000130809	25,215	EUR	1 185	XPAR	202309061434113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:23:25.629941 +0100s	FR0000130809	25,21	EUR	312	CEUX	250002AKB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:23:25.633680 +0100s	FR0000130809	25,21	EUR	417	XPAR	202309061435649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:23:25.637911 +0100s	FR0000130809	25,21	EUR	364	CEUX	250002AKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:23:56.061985 +0100s	FR0000130809	25,205	EUR	208	XPAR	202309061436673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:24:19.180057 +0100s	FR0000130809	25,205	EUR	246	CEUX	250002AR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:24:19.184771 +0100s	FR0000130809	25,205	EUR	127	CEUX	250002AR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:24:28.888846 +0100s	FR0000130809	25,2	EUR	374	XPAR	202309061437441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:24:56.908131 +0100s	FR0000130809	25,2	EUR	408	XPAR	202309061438721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:24:56.912546 +0100s	FR0000130809	25,2	EUR	11	AQEU	B104551	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:04.014720 +0100s	FR0000130809	25,195	EUR	82	AQEU	B104613	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:14.817585 +0100s	FR0000130809	25,195	EUR	299	XPAR	202309061439489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:14.822296 +0100s	FR0000130809	25,19	EUR	72	TQEX	E0Fqez7uQWLx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:14.828866 +0100s	FR0000130809	25,19	EUR	270	CEUX	250002B0L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:14.921441 +0100s	FR0000130809	25,19	EUR	101	CEUX	250002B0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:14.927610 +0100s	FR0000130809	25,19	EUR	208	XPAR	202309061440769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:25:14.933765 +0100s	FR0000130809	25,19	EUR	16	XPAR	202309061441025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:26:07.068453 +0100s	FR0000130809	25,2	EUR	91	TQEX	E0Fqez7uQZE1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:26:59.105600 +0100s	FR0000130809	25,195	EUR	327	CEUX	250002BIU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:26:59.200873 +0100s	FR0000130809	25,195	EUR	713	XPAR	202309061445889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:26:59.205814 +0100s	FR0000130809	25,195	EUR	69	AQEU	B105268	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:27:00.002392 +0100s	FR0000130809	25,195	EUR	20	AQEU	B105272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:28:48.420845 +0100s	FR0000130809	25,195	EUR	417	CEUX	250002BUG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:28:49.120485 +0100s	FR0000130809	25,195	EUR	92	AQEU	B105854	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:29:01.233066 +0100s	FR0000130809	25,195	EUR	73	AQEU	B105921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:29:50.773738 +0100s	FR0000130809	25,19	EUR	278	XPAR	202309061449729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:29:55.082674 +0100s	FR0000130809	25,195	EUR	68	AQEU	B106239	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:29:55.091755 +0100s	FR0000130809	25,195	EUR	5	AQEU	B106240	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:06.789121 +0100s	FR0000130809	25,19	EUR	402	XPAR	202309061450497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:16.299395 +0100s	FR0000130809	25,185	EUR	644	CEUX	250002CCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:16.303182 +0100s	FR0000130809	25,185	EUR	384	XPAR	202309061451265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:18.505952 +0100s	FR0000130809	25,18	EUR	198	TQEX	E0Fqez7uQlaO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:18.511622 +0100s	FR0000130809	25,18	EUR	369	CEUX	250002CDQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:18.516990 +0100s	FR0000130809	25,18	EUR	823	XPAR	202309061452289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:26.510283 +0100s	FR0000130809	25,18	EUR	73	AQEU	B106479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:27.710095 +0100s	FR0000130809	25,18	EUR	566	XPAR	202309061455105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:27.713836 +0100s	FR0000130809	25,18	EUR	539	XPAR	202309061455361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.731991 +0100s	FR0000130809	25,18	EUR	22	TQEX	E0Fqez7uQmsF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.737211 +0100s	FR0000130809	25,18	EUR	381	CEUX	250002CL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.741977 +0100s	FR0000130809	25,18	EUR	250	XPAR	202309061455617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.747292 +0100s	FR0000130809	25,18	EUR	781	XPAR	202309061455873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.756617 +0100s	FR0000130809	25,18	EUR	290	CEUX	250002CL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.766017 +0100s	FR0000130809	25,18	EUR	8	TQEX	E0Fqez7uQmsu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:30:43.770326 +0100s	FR0000130809	25,18	EUR	261	XPAR	202309061456129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:06.758356 +0100s	FR0000130809	25,185	EUR	96	TQEX	E0Fqez7uQnsg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:06.762563 +0100s	FR0000130809	25,185	EUR	81	TQEX	E0Fqez7uQnsi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:08.258917 +0100s	FR0000130809	25,18	EUR	381	XPAR	202309061460993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:08.263053 +0100s	FR0000130809	25,185	EUR	18	TQEX	E0Fqez7uQnwv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:18.766288 +0100s	FR0000130809	25,19	EUR	345	CEUX	250002CUU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:27.172224 +0100s	FR0000130809	25,19	EUR	241	AQEU	B106900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:45.584963 +0100s	FR0000130809	25,19	EUR	129	XPAR	202309061464321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:45.588646 +0100s	FR0000130809	25,19	EUR	712	XPAR	202309061464577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:31:52.391113 +0100s	FR0000130809	25,19	EUR	91	AQEU	B107040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:11.407011 +0100s	FR0000130809	25,185	EUR	287	CEUX	250002D5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:11.501455 +0100s	FR0000130809	25,185	EUR	242	CEUX	250002D61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:20.810428 +0100s	FR0000130809	25,18	EUR	273	CEUX	250002D9D	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:20.814394 +0100s	FR0000130809	25,18	EUR	774	XPAR	202309061466369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:23.714370 +0100s	FR0000130809	25,175	EUR	125	CEUX	250002D9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:23.717988 +0100s	FR0000130809	25,175	EUR	191	XPAR	202309061467649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:23.721630 +0100s	FR0000130809	25,175	EUR	148	XPAR	202309061467905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:32:23.812253 +0100s	FR0000130809	25,175	EUR	17	XPAR	202309061468161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:13.659306 +0100s	FR0000130809	25,2	EUR	342	XPAR	202309061477377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:28.274533 +0100s	FR0000130809	25,195	EUR	344	CEUX	250002DLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:53.891932 +0100s	FR0000130809	25,2	EUR	97	TQEX	E0Fqez7uQx51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:53.896352 +0100s	FR0000130809	25,2	EUR	207	CEUX	250002DRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:53.900143 +0100s	FR0000130809	25,2	EUR	317	XPAR	202309061479169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:53.991306 +0100s	FR0000130809	25,2	EUR	250	XPAR	202309061479425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:33:53.995211 +0100s	FR0000130809	25,2	EUR	122	XPAR	202309061479681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:34:00.901527 +0100s	FR0000130809	25,195	EUR	245	CEUX	250002DVH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:34:50.944847 +0100s	FR0000130809	25,195	EUR	260	CEUX	250002E2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:34:50.948569 +0100s	FR0000130809	25,195	EUR	357	XPAR	202309061480193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:35:09.769208 +0100s	FR0000130809	25,19	EUR	481	CEUX	250002E74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:35:09.772818 +0100s	FR0000130809	25,19	EUR	403	XPAR	202309061481217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:35:09.869832 +0100s	FR0000130809	25,19	EUR	84	AQEU	B108440	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:35:09.873918 +0100s	FR0000130809	25,19	EUR	56	AQEU	B108441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:35:38.901315 +0100s	FR0000130809	25,2	EUR	580	XPAR	202309061484033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:00.622376 +0100s	FR0000130809	25,2	EUR	128	TQEX	E0Fqez7uR54L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:00.626531 +0100s	FR0000130809	25,2	EUR	560	CEUX	250002EL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:00.630265 +0100s	FR0000130809	25,2	EUR	883	XPAR	202309061487105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:02.524196 +0100s	FR0000130809	25,195	EUR	989	XPAR	202309061488129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:10.627638 +0100s	FR0000130809	25,195	EUR	334	CEUX	250002EMP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:18.635919 +0100s	FR0000130809	25,19	EUR	95	AQEU	B108871	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:18.643414 +0100s	FR0000130809	25,19	EUR	64	AQEU	B108872	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:18.836880 +0100s	FR0000130809	25,19	EUR	66	AQEU	B108875	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:19.834276 +0100s	FR0000130809	25,19	EUR	45	AQEU	B108881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:19.838339 +0100s	FR0000130809	25,19	EUR	33	AQEU	B108882	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:25.241204 +0100s	FR0000130809	25,19	EUR	348	XPAR	202309061489409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:50.661454 +0100s	FR0000130809	25,195	EUR	98	CEUX	250002EX1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:36:50.666232 +0100s	FR0000130809	25,195	EUR	185	CEUX	250002EX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:12.878098 +0100s	FR0000130809	25,19	EUR	257	CEUX	250002F1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:16.083368 +0100s	FR0000130809	25,19	EUR	139	AQEU	B109225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:19.787426 +0100s	FR0000130809	25,185	EUR	253	AQEU	B109243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:19.791847 +0100s	FR0000130809	25,185	EUR	4	CEUX	250002F2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:19.796050 +0100s	FR0000130809	25,185	EUR	174	CEUX	250002F2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:19.800385 +0100s	FR0000130809	25,185	EUR	56	XPAR	202309061490433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:19.804433 +0100s	FR0000130809	25,185	EUR	295	XPAR	202309061490689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:27.991056 +0100s	FR0000130809	25,18	EUR	146	XPAR	202309061491713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:37:27.994711 +0100s	FR0000130809	25,18	EUR	284	XPAR	202309061491969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:38:01.231166 +0100s	FR0000130809	25,19	EUR	185	XPAR	202309061493249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:38:01.235137 +0100s	FR0000130809	25,19	EUR	417	XPAR	202309061493505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:38:25.549651 +0100s	FR0000130809	25,19	EUR	249	CEUX	250002FIB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:38:43.565680 +0100s	FR0000130809	25,21	EUR	491	XPAR	202309061497601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:13.490131 +0100s	FR0000130809	25,205	EUR	116	TQEX	E0Fqez7uRHGd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:13.495414 +0100s	FR0000130809	25,205	EUR	438	XPAR	202309061499649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:13.500644 +0100s	FR0000130809	25,205	EUR	147	XPAR	202309061499905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:13.504350 +0100s	FR0000130809	25,205	EUR	250	XPAR	202309061500161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:13.508060 +0100s	FR0000130809	25,205	EUR	240	XPAR	202309061500417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:13.511708 +0100s	FR0000130809	25,205	EUR	19	XPAR	202309061500673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:54.913910 +0100s	FR0000130809	25,215	EUR	147	XPAR	202309061502977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:54.917906 +0100s	FR0000130809	25,215	EUR	421	XPAR	202309061503233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:39:56.117921 +0100s	FR0000130809	25,215	EUR	197	CEUX	250002G4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:40:02.924784 +0100s	FR0000130809	25,215	EUR	38	AQEU	B110316	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:40:58.268564 +0100s	FR0000130809	25,215	EUR	75	AQEU	B110585	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:41:19.381095 +0100s	FR0000130809	25,215	EUR	374	CEUX	250002GKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:41:45.895424 +0100s	FR0000130809	25,225	EUR	183	CEUX	250002GOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:01.206523 +0100s	FR0000130809	25,22	EUR	243	TQEX	E0Fqez7uRQmQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:01.210586 +0100s	FR0000130809	25,22	EUR	476	CEUX	250002GRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:01.214216 +0100s	FR0000130809	25,22	EUR	536	XPAR	202309061514497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:09.815935 +0100s	FR0000130809	25,21	EUR	95	TQEX	E0Fqez7uRREb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:09.819995 +0100s	FR0000130809	25,215	EUR	303	CEUX	250002GU3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:09.823720 +0100s	FR0000130809	25,215	EUR	557	XPAR	202309061515777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:09.827795 +0100s	FR0000130809	25,215	EUR	122	AQEU	B110941	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:13.919569 +0100s	FR0000130809	25,205	EUR	74	TQEX	E0Fqez7uRRYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:13.923542 +0100s	FR0000130809	25,205	EUR	13	CEUX	250002GUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:13.927567 +0100s	FR0000130809	25,205	EUR	411	CEUX	250002GUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:13.931234 +0100s	FR0000130809	25,205	EUR	3	XPAR	202309061520641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:13.935063 +0100s	FR0000130809	25,205	EUR	697	XPAR	202309061520897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:23.326033 +0100s	FR0000130809	25,215	EUR	47	TQEX	E0Fqez7uRSGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:42:24.426190 +0100s	FR0000130809	25,215	EUR	84	TQEX	E0Fqez7uRSLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:09.771545 +0100s	FR0000130809	25,22	EUR	231	TQEX	E0Fqez7uRVM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:09.775627 +0100s	FR0000130809	25,22	EUR	444	CEUX	250002H5L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:09.779258 +0100s	FR0000130809	25,22	EUR	607	XPAR	202309061537025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:52.606885 +0100s	FR0000130809	25,22	EUR	114	TQEX	E0Fqez7uRXd2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:52.610912 +0100s	FR0000130809	25,22	EUR	184	CEUX	250002HB9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:52.614501 +0100s	FR0000130809	25,22	EUR	280	XPAR	202309061538049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:52.618096 +0100s	FR0000130809	25,22	EUR	250	XPAR	202309061538305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:43:52.621645 +0100s	FR0000130809	25,22	EUR	13	XPAR	202309061538561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:44:00.118106 +0100s	FR0000130809	25,22	EUR	37	XPAR	202309061539073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:44:00.121884 +0100s	FR0000130809	25,22	EUR	378	XPAR	202309061539329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:44:00.125699 +0100s	FR0000130809	25,22	EUR	12	XPAR	202309061539585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:44:47.158142 +0100s	FR0000130809	25,225	EUR	309	CEUX	250002HOW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:44:47.174788 +0100s	FR0000130809	25,225	EUR	267	XPAR	202309061542401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:44:47.182829 +0100s	FR0000130809	25,225	EUR	48	XPAR	202309061542657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:10.074011 +0100s	FR0000130809	25,22	EUR	303	CEUX	250002HWM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:10.079969 +0100s	FR0000130809	25,22	EUR	98	TQEX	E0Fqez7uRcTf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:10.085248 +0100s	FR0000130809	25,22	EUR	518	XPAR	202309061544193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:29.987246 +0100s	FR0000130809	25,22	EUR	393	CEUX	250002HZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:29.991709 +0100s	FR0000130809	25,225	EUR	149	AQEU	B112340	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:29.995898 +0100s	FR0000130809	25,225	EUR	166	AQEU	B112341	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:30.790106 +0100s	FR0000130809	25,225	EUR	46	AQEU	B112351	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:32.490163 +0100s	FR0000130809	25,22	EUR	579	XPAR	202309061546753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:32.593278 +0100s	FR0000130809	25,22	EUR	715	XPAR	202309061548801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:48.510470 +0100s	FR0000130809	25,24	EUR	270	CEUX	250002I2P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:48.516713 +0100s	FR0000130809	25,24	EUR	50	AQEU	B112436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:45:48.522293 +0100s	FR0000130809	25,235	EUR	654	XPAR	202309061555713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:00.813641 +0100s	FR0000130809	25,235	EUR	86	TQEX	E0Fqez7uRfYs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:00.817944 +0100s	FR0000130809	25,235	EUR	379	CEUX	250002I5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:00.821827 +0100s	FR0000130809	25,235	EUR	892	XPAR	202309061559809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:01.313585 +0100s	FR0000130809	25,23	EUR	148	AQEU	B112506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:02.614482 +0100s	FR0000130809	25,225	EUR	117	TQEX	E0Fqez7uRfjr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:02.620358 +0100s	FR0000130809	25,225	EUR	293	CEUX	250002I5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:02.625716 +0100s	FR0000130809	25,225	EUR	330	XPAR	202309061560833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:45.149225 +0100s	FR0000130809	25,22	EUR	211	CEUX	250002IBG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:46:45.249903 +0100s	FR0000130809	25,22	EUR	47	TQEX	E0Fqez7uRi2u	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:47:36.494527 +0100s	FR0000130809	25,22	EUR	247	CEUX	250002IO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:47:36.498999 +0100s	FR0000130809	25,22	EUR	24	TQEX	E0Fqez7uRldA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:47:36.503154 +0100s	FR0000130809	25,22	EUR	345	CEUX	250002IO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:14.827873 +0100s	FR0000130809	25,235	EUR	414	CEUX	250002ITX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.737204 +0100s	FR0000130809	25,23	EUR	312	CEUX	250002IV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.741750 +0100s	FR0000130809	25,23	EUR	592	XPAR	202309061565953	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.745562 +0100s	FR0000130809	25,23	EUR	33	XPAR	202309061566209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.836583 +0100s	FR0000130809	25,23	EUR	199	AQEU	B113461	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.841013 +0100s	FR0000130809	25,23	EUR	250	XPAR	202309061566465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.845716 +0100s	FR0000130809	25,23	EUR	474	XPAR	202309061566721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.850540 +0100s	FR0000130809	25,23	EUR	39	AQEU	B113462	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:27.854675 +0100s	FR0000130809	25,23	EUR	86	AQEU	B113463	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:39.351756 +0100s	FR0000130809	25,225	EUR	64	TQEX	E0Fqez7uRpZn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:39.356459 +0100s	FR0000130809	25,225	EUR	209	CEUX	250002IVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:48:39.360216 +0100s	FR0000130809	25,225	EUR	474	XPAR	202309061567233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:49:12.372336 +0100s	FR0000130809	25,24	EUR	505	XPAR	202309061570561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:49:30.690072 +0100s	FR0000130809	25,26	EUR	1 023	TQEX	E0Fqez7uRt9H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:49:30.694156 +0100s	FR0000130809	25,26	EUR	277	CEUX	250002J8O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:49:30.697866 +0100s	FR0000130809	25,26	EUR	453	XPAR	202309061577473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:49:30.790897 +0100s	FR0000130809	25,26	EUR	97	TQEX	E0Fqez7uRtAi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:49:46.100173 +0100s	FR0000130809	25,255	EUR	75	AQEU	B113981	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.515658 +0100s	FR0000130809	25,26	EUR	287	CEUX	250002JGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.519925 +0100s	FR0000130809	25,26	EUR	147	AQEU	B114092	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.523639 +0100s	FR0000130809	25,26	EUR	683	XPAR	202309061581569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.527831 +0100s	FR0000130809	25,26	EUR	6	AQEU	B114093	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.532032 +0100s	FR0000130809	25,26	EUR	49	CEUX	250002JGH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.536111 +0100s	FR0000130809	25,26	EUR	274	CEUX	250002JGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.617801 +0100s	FR0000130809	25,26	EUR	215	XPAR	202309061587457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.623487 +0100s	FR0000130809	25,26	EUR	250	XPAR	202309061587713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:01.629250 +0100s	FR0000130809	25,26	EUR	1	XPAR	202309061587969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:03.318357 +0100s	FR0000130809	25,255	EUR	201	CEUX	250002JHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:08.523662 +0100s	FR0000130809	25,255	EUR	153	AQEU	B114197	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:08.527356 +0100s	FR0000130809	25,255	EUR	39	XPAR	202309061589249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:10.625608 +0100s	FR0000130809	25,255	EUR	321	XPAR	202309061589761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:50:10.629568 +0100s	FR0000130809	25,255	EUR	438	XPAR	202309061590017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:51:31.694299 +0100s	FR0000130809	25,26	EUR	96	TQEX	E0Fqez7uS1di	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:08.228110 +0100s	FR0000130809	25,26	EUR	250	XPAR	202309061594625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:08.232172 +0100s	FR0000130809	25,26	EUR	71	XPAR	202309061594881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:08.237454 +0100s	FR0000130809	25,26	EUR	215	XPAR	202309061595393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:08.242000 +0100s	FR0000130809	25,26	EUR	135	XPAR	202309061595649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:20.339562 +0100s	FR0000130809	25,28	EUR	195	CEUX	250002KGI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.354585 +0100s	FR0000130809	25,28	EUR	489	XPAR	202309061601025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.358752 +0100s	FR0000130809	25,28	EUR	182	AQEU	B115204	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.362820 +0100s	FR0000130809	25,275	EUR	127	TQEX	E0Fqez7uS6jR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.366886 +0100s	FR0000130809	25,275	EUR	397	CEUX	250002KJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.370888 +0100s	FR0000130809	25,275	EUR	167	AQEU	B115205	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.374506 +0100s	FR0000130809	25,275	EUR	215	XPAR	202309061603073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.378103 +0100s	FR0000130809	25,275	EUR	58	XPAR	202309061603329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.455042 +0100s	FR0000130809	25,275	EUR	430	XPAR	202309061603585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:46.458686 +0100s	FR0000130809	25,275	EUR	73	XPAR	202309061603841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:52:58.263174 +0100s	FR0000130809	25,28	EUR	149	CEUX	250002KL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:53:08.471588 +0100s	FR0000130809	25,28	EUR	114	CEUX	250002KMP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:53:13.375288 +0100s	FR0000130809	25,275	EUR	264	XPAR	202309061607681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:53:13.379307 +0100s	FR0000130809	25,275	EUR	22	XPAR	202309061607937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:15.535842 +0100s	FR0000130809	25,29	EUR	244	XPAR	202309061610497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:27.451388 +0100s	FR0000130809	25,29	EUR	120	CEUX	250002L51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:38.858379 +0100s	FR0000130809	25,29	EUR	100	TQEX	E0Fqez7uSEqR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:38.862483 +0100s	FR0000130809	25,29	EUR	170	CEUX	250002L5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:38.866637 +0100s	FR0000130809	25,29	EUR	95	AQEU	B115993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:38.870614 +0100s	FR0000130809	25,29	EUR	48	CEUX	250002L5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:54:38.874233 +0100s	FR0000130809	25,29	EUR	327	XPAR	202309061612033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:16.791524 +0100s	FR0000130809	25,295	EUR	94	TQEX	E0Fqez7uSHCn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:16.795742 +0100s	FR0000130809	25,295	EUR	496	CEUX	250002LB6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:19.096863 +0100s	FR0000130809	25,29	EUR	132	TQEX	E0Fqez7uSHS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:19.101100 +0100s	FR0000130809	25,29	EUR	522	CEUX	250002LCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:19.104817 +0100s	FR0000130809	25,29	EUR	618	XPAR	202309061614849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:19.195683 +0100s	FR0000130809	25,29	EUR	241	CEUX	250002LCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:19.201010 +0100s	FR0000130809	25,29	EUR	73	TQEX	E0Fqez7uSHUz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:25.600727 +0100s	FR0000130809	25,285	EUR	37	XPAR	202309061615617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:25.604487 +0100s	FR0000130809	25,285	EUR	150	XPAR	202309061615873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:25.696633 +0100s	FR0000130809	25,285	EUR	250	XPAR	202309061616129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:55:25.700427 +0100s	FR0000130809	25,285	EUR	123	XPAR	202309061616385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:56:29.648675 +0100s	FR0000130809	25,29	EUR	88	AQEU	B116673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:56:29.652827 +0100s	FR0000130809	25,29	EUR	131	CEUX	250002LKP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:56:29.748524 +0100s	FR0000130809	25,29	EUR	405	XPAR	202309061619969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:56:48.870785 +0100s	FR0000130809	25,29	EUR	118	XPAR	202309061620737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:05.785797 +0100s	FR0000130809	25,305	EUR	285	CEUX	250002LPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:11.190844 +0100s	FR0000130809	25,3	EUR	99	TQEX	E0Fqez7uSOGa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:11.198684 +0100s	FR0000130809	25,3	EUR	291	CEUX	250002LR6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:11.202721 +0100s	FR0000130809	25,3	EUR	216	AQEU	B116925	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:11.206715 +0100s	FR0000130809	25,3	EUR	88	CEUX	250002LR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:11.210343 +0100s	FR0000130809	25,3	EUR	450	XPAR	202309061622529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:22.402373 +0100s	FR0000130809	25,295	EUR	269	CEUX	250002LSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:22.406406 +0100s	FR0000130809	25,295	EUR	15	CEUX	250002LSX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:23.407902 +0100s	FR0000130809	25,295	EUR	250	XPAR	202309061623041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:23.411498 +0100s	FR0000130809	25,295	EUR	501	XPAR	202309061623297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:57:39.323680 +0100s	FR0000130809	25,29	EUR	171	CEUX	250002LUI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:58:37.554173 +0100s	FR0000130809	25,29	EUR	353	XPAR	202309061624833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:58:54.965762 +0100s	FR0000130809	25,295	EUR	5	XPAR	202309061626625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:58:58.568368 +0100s	FR0000130809	25,305	EUR	184	CEUX	250002M70	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:58:58.571968 +0100s	FR0000130809	25,305	EUR	138	XPAR	202309061627649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:58:58.575553 +0100s	FR0000130809	25,305	EUR	275	XPAR	202309061627905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 13:59:58.917356 +0100s	FR0000130809	25,3	EUR	720	XPAR	202309061629185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:20.042177 +0100s	FR0000130809	25,3	EUR	400	XPAR	202309061629697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:24.048526 +0100s	FR0000130809	25,3	EUR	354	XPAR	202309061630209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:40.355078 +0100s	FR0000130809	25,305	EUR	9	XPAR	202309061631489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:40.359060 +0100s	FR0000130809	25,305	EUR	37	XPAR	202309061631745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:40.362852 +0100s	FR0000130809	25,305	EUR	1	XPAR	202309061632001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:40.366565 +0100s	FR0000130809	25,305	EUR	6	XPAR	202309061632257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:40.370279 +0100s	FR0000130809	25,305	EUR	119	XPAR	202309061632513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:00:40.373976 +0100s	FR0000130809	25,305	EUR	107	XPAR	202309061632769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:01:17.290865 +0100s	FR0000130809	25,305	EUR	354	CEUX	250002N0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:01:17.294676 +0100s	FR0000130809	25,305	EUR	130	XPAR	202309061636865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:01:49.821359 +0100s	FR0000130809	25,3	EUR	6	CEUX	250002N6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:01:49.825305 +0100s	FR0000130809	25,3	EUR	248	CEUX	250002N6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:01:55.631716 +0100s	FR0000130809	25,3	EUR	166	CEUX	250002N88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:13.048948 +0100s	FR0000130809	25,31	EUR	321	CEUX	250002ND6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:13.053029 +0100s	FR0000130809	25,31	EUR	99	TQEX	E0Fqez7uShEr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:13.056639 +0100s	FR0000130809	25,31	EUR	1 051	XPAR	202309061639169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:13.751500 +0100s	FR0000130809	25,305	EUR	311	CEUX	250002NDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:29.762903 +0100s	FR0000130809	25,3	EUR	26	TQEX	E0Fqez7uSiKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:29.767430 +0100s	FR0000130809	25,3	EUR	307	CEUX	250002NFH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:29.773945 +0100s	FR0000130809	25,3	EUR	202	AQEU	B119021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:29.779144 +0100s	FR0000130809	25,3	EUR	429	XPAR	202309061640705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:30.263869 +0100s	FR0000130809	25,295	EUR	290	CEUX	250002NFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.172464 +0100s	FR0000130809	25,295	EUR	140	XPAR	202309061642241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.176436 +0100s	FR0000130809	25,295	EUR	1 379	XPAR	202309061642497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.180213 +0100s	FR0000130809	25,295	EUR	250	XPAR	202309061642753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.367863 +0100s	FR0000130809	25,3	EUR	72	AQEU	B119036	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.372040 +0100s	FR0000130809	25,3	EUR	2	AQEU	B119037	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.568014 +0100s	FR0000130809	25,295	EUR	59	TQEX	E0Fqez7uSiW3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:31.571890 +0100s	FR0000130809	25,295	EUR	572	XPAR	202309061643009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:32.068800 +0100s	FR0000130809	25,29	EUR	212	AQEU	B119043	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:02:32.074744 +0100s	FR0000130809	25,29	EUR	393	CEUX	250002NG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.596443 +0100s	FR0000130809	25,29	EUR	105	TQEX	E0Fqez7uSklv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.600257 +0100s	FR0000130809	25,29	EUR	299	XPAR	202309061648129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.603955 +0100s	FR0000130809	25,29	EUR	93	XPAR	202309061648385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.608166 +0100s	FR0000130809	25,29	EUR	55	TQEX	E0Fqez7uSko3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.697770 +0100s	FR0000130809	25,29	EUR	215	XPAR	202309061651457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.704511 +0100s	FR0000130809	25,29	EUR	215	XPAR	202309061651713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.710208 +0100s	FR0000130809	25,29	EUR	250	XPAR	202309061651969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.714404 +0100s	FR0000130809	25,29	EUR	233	XPAR	202309061652225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:11.718252 +0100s	FR0000130809	25,29	EUR	593	XPAR	202309061652481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:13.295350 +0100s	FR0000130809	25,285	EUR	44	TQEX	E0Fqez7uSkvt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:13.299043 +0100s	FR0000130809	25,285	EUR	469	XPAR	202309061653249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:13.303185 +0100s	FR0000130809	25,285	EUR	389	CEUX	250002NO2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:15.100856 +0100s	FR0000130809	25,28	EUR	170	XPAR	202309061654529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:15.104607 +0100s	FR0000130809	25,28	EUR	23	XPAR	202309061654785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:15.201753 +0100s	FR0000130809	25,28	EUR	81	XPAR	202309061655041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:15.206431 +0100s	FR0000130809	25,28	EUR	232	CEUX	250002NOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:03:40.626820 +0100s	FR0000130809	25,28	EUR	189	TQEX	E0Fqez7uSmbT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:04:04.445161 +0100s	FR0000130809	25,275	EUR	111	CEUX	250002NZE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:04:04.449284 +0100s	FR0000130809	25,275	EUR	93	CEUX	250002NZF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:04:04.453252 +0100s	FR0000130809	25,275	EUR	111	CEUX	250002NZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:04:04.456930 +0100s	FR0000130809	25,275	EUR	688	XPAR	202309061656321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:04:43.199058 +0100s	FR0000130809	25,265	EUR	611	XPAR	202309061658369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:05:15.732194 +0100s	FR0000130809	25,275	EUR	83	AQEU	B120243	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:05:27.946017 +0100s	FR0000130809	25,27	EUR	469	CEUX	250002OIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:05:27.949755 +0100s	FR0000130809	25,27	EUR	125	XPAR	202309061661953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:05:27.953490 +0100s	FR0000130809	25,27	EUR	154	XPAR	202309061662209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:05:43.555837 +0100s	FR0000130809	25,265	EUR	434	CEUX	250002OLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:05:43.559780 +0100s	FR0000130809	25,265	EUR	837	XPAR	202309061663489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:06:16.983537 +0100s	FR0000130809	25,275	EUR	37	TQEX	E0Fqez7uSwfr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:06:42.214673 +0100s	FR0000130809	25,27	EUR	425	CEUX	250002OXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:06:44.417704 +0100s	FR0000130809	25,27	EUR	78	AQEU	B120878	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:06:44.421867 +0100s	FR0000130809	25,27	EUR	84	AQEU	B120879	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:11.850022 +0100s	FR0000130809	25,265	EUR	186	CEUX	250002P2W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:11.854512 +0100s	FR0000130809	25,265	EUR	255	CEUX	250002P2X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:22.461519 +0100s	FR0000130809	25,27	EUR	14	AQEU	B121129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:22.465757 +0100s	FR0000130809	25,27	EUR	59	AQEU	B121130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:50.684262 +0100s	FR0000130809	25,28	EUR	51	TQEX	E0Fqez7uT2dk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:50.688517 +0100s	FR0000130809	25,28	EUR	270	CEUX	250002P9V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:50.692324 +0100s	FR0000130809	25,28	EUR	668	XPAR	202309061670657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:52.386816 +0100s	FR0000130809	25,28	EUR	391	XPAR	202309061671681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:07:52.391251 +0100s	FR0000130809	25,28	EUR	44	TQEX	E0Fqez7uT2n6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:09:56.089540 +0100s	FR0000130809	25,31	EUR	94	TQEX	E0Fqez7uTAGq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:09:56.093746 +0100s	FR0000130809	25,31	EUR	468	CEUX	250002PW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:09:56.097408 +0100s	FR0000130809	25,31	EUR	743	XPAR	202309061679617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:10:21.611056 +0100s	FR0000130809	25,305	EUR	73	TQEX	E0Fqez7uTBy7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:10:21.615960 +0100s	FR0000130809	25,305	EUR	528	CEUX	250002Q2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:10:21.620291 +0100s	FR0000130809	25,305	EUR	766	XPAR	202309061680641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:10:37.228060 +0100s	FR0000130809	25,315	EUR	138	TQEX	E0Fqez7uTD9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:10:37.235505 +0100s	FR0000130809	25,315	EUR	427	CEUX	250002QBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:10:37.243303 +0100s	FR0000130809	25,315	EUR	442	XPAR	202309061682433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.363471 +0100s	FR0000130809	25,32	EUR	1	XPAR	202309061683969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.368085 +0100s	FR0000130809	25,32	EUR	329	XPAR	202309061684225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.371931 +0100s	FR0000130809	25,32	EUR	77	XPAR	202309061684481	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.375697 +0100s	FR0000130809	25,32	EUR	125	XPAR	202309061684737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.379374 +0100s	FR0000130809	25,32	EUR	34	XPAR	202309061684993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.383826 +0100s	FR0000130809	25,32	EUR	88	AQEU	B122499	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.962879 +0100s	FR0000130809	25,325	EUR	943	XPAR	202309061686273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:16.967652 +0100s	FR0000130809	25,325	EUR	188	AQEU	B122501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:11:50.680981 +0100s	FR0000130809	25,34	EUR	325	XPAR	202309061690369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:09.499361 +0100s	FR0000130809	25,335	EUR	116	TQEX	E0Fqez7uTITP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:09.504269 +0100s	FR0000130809	25,335	EUR	317	CEUX	250002QUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:15.404044 +0100s	FR0000130809	25,335	EUR	233	XPAR	202309061692161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:30.528258 +0100s	FR0000130809	25,33	EUR	132	TQEX	E0Fqez7uTJvL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:30.532442 +0100s	FR0000130809	25,33	EUR	256	CEUX	250002R0D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:30.536229 +0100s	FR0000130809	25,33	EUR	618	XPAR	202309061692673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:30.627508 +0100s	FR0000130809	25,33	EUR	250	XPAR	202309061692929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:30.631218 +0100s	FR0000130809	25,33	EUR	215	XPAR	202309061693185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:34.131360 +0100s	FR0000130809	25,325	EUR	172	CEUX	250002R12	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:34.135743 +0100s	FR0000130809	25,325	EUR	94	AQEU	B123056	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:40.034822 +0100s	FR0000130809	25,325	EUR	67	AQEU	B123082	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:40.039010 +0100s	FR0000130809	25,325	EUR	97	AQEU	B123083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:12:51.243867 +0100s	FR0000130809	25,325	EUR	371	XPAR	202309061693441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:13:20.662511 +0100s	FR0000130809	25,325	EUR	72	AQEU	B123345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:13:40.082689 +0100s	FR0000130809	25,325	EUR	165	XPAR	202309061694209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:13:40.087425 +0100s	FR0000130809	25,325	EUR	51	AQEU	B123456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:04.798598 +0100s	FR0000130809	25,325	EUR	263	CEUX	250002RJR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:12.706601 +0100s	FR0000130809	25,325	EUR	262	CEUX	250002RLD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:17.710999 +0100s	FR0000130809	25,32	EUR	389	XPAR	202309061696257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:30.525502 +0100s	FR0000130809	25,32	EUR	250	XPAR	202309061696769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:51.445073 +0100s	FR0000130809	25,32	EUR	78	AQEU	B123923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:51.449307 +0100s	FR0000130809	25,32	EUR	9	AQEU	B123924	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:14:54.748829 +0100s	FR0000130809	25,32	EUR	246	XPAR	202309061698049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:00.250101 +0100s	FR0000130809	25,32	EUR	94	AQEU	B123976	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:00.254166 +0100s	FR0000130809	25,32	EUR	120	AQEU	B123977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:01.652114 +0100s	FR0000130809	25,325	EUR	792	XPAR	202309061698561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:19.468896 +0100s	FR0000130809	25,32	EUR	133	AQEU	B124113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:19.472578 +0100s	FR0000130809	25,32	EUR	229	XPAR	202309061699073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:40.880256 +0100s	FR0000130809	25,315	EUR	156	TQEX	E0Fqez7uTVig	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:40.884297 +0100s	FR0000130809	25,315	EUR	421	CEUX	250002RXZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:40.887945 +0100s	FR0000130809	25,315	EUR	193	XPAR	202309061700353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:40.891518 +0100s	FR0000130809	25,315	EUR	500	XPAR	202309061700609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:55.091280 +0100s	FR0000130809	25,315	EUR	135	XPAR	202309061701633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:15:55.096191 +0100s	FR0000130809	25,315	EUR	168	XPAR	202309061701889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:03.197085 +0100s	FR0000130809	25,315	EUR	91	TQEX	E0Fqez7uTX35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:50.437904 +0100s	FR0000130809	25,315	EUR	125	XPAR	202309061709313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:50.441726 +0100s	FR0000130809	25,315	EUR	48	XPAR	202309061709569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:56.945475 +0100s	FR0000130809	25,31	EUR	134	TQEX	E0Fqez7uTZv5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:56.949701 +0100s	FR0000130809	25,31	EUR	460	CEUX	250002SCW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:56.953330 +0100s	FR0000130809	25,31	EUR	150	XPAR	202309061710081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:16:56.956937 +0100s	FR0000130809	25,31	EUR	781	XPAR	202309061710337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:02.254674 +0100s	FR0000130809	25,305	EUR	140	TQEX	E0Fqez7uTaV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:02.258888 +0100s	FR0000130809	25,305	EUR	361	CEUX	250002SFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:02.262696 +0100s	FR0000130809	25,305	EUR	364	XPAR	202309061710849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:02.266501 +0100s	FR0000130809	25,305	EUR	314	XPAR	202309061711105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:09.162192 +0100s	FR0000130809	25,305	EUR	134	TQEX	E0Fqez7uTb8c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:09.166596 +0100s	FR0000130809	25,305	EUR	351	CEUX	250002SHL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:10.164907 +0100s	FR0000130809	25,3	EUR	324	CEUX	250002SIW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:10.168948 +0100s	FR0000130809	25,3	EUR	248	TQEX	E0Fqez7uTbJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:10.173021 +0100s	FR0000130809	25,3	EUR	93	CEUX	250002SIY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:10.177072 +0100s	FR0000130809	25,3	EUR	142	CEUX	250002SIZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:21.079694 +0100s	FR0000130809	25,295	EUR	210	TQEX	E0Fqez7uTc4M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:21.083773 +0100s	FR0000130809	25,295	EUR	86	CEUX	250002SKH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:21.087431 +0100s	FR0000130809	25,295	EUR	346	XPAR	202309061712897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:26.887306 +0100s	FR0000130809	25,29	EUR	425	AQEU	B124894	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:26.891039 +0100s	FR0000130809	25,29	EUR	329	XPAR	202309061713665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:41.000651 +0100s	FR0000130809	25,305	EUR	152	XPAR	202309061719809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:17:41.004417 +0100s	FR0000130809	25,305	EUR	28	XPAR	202309061720065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:18:14.924565 +0100s	FR0000130809	25,31	EUR	408	XPAR	202309061724417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:19:40.002564 +0100s	FR0000130809	25,32	EUR	99	AQEU	B125640	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:19:40.006260 +0100s	FR0000130809	25,32	EUR	818	XPAR	202309061725953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:19:40.010350 +0100s	FR0000130809	25,32	EUR	325	CEUX	250002T9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:19:59.324301 +0100s	FR0000130809	25,32	EUR	464	XPAR	202309061729537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:00.729771 +0100s	FR0000130809	25,315	EUR	495	XPAR	202309061729793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:00.736378 +0100s	FR0000130809	25,315	EUR	535	CEUX	250002TEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:00.744059 +0100s	FR0000130809	25,315	EUR	100	CEUX	250002TEF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:00.754093 +0100s	FR0000130809	25,315	EUR	200	CEUX	250002TEG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:00.763973 +0100s	FR0000130809	25,315	EUR	90	CEUX	250002TEH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:25.161379 +0100s	FR0000130809	25,315	EUR	270	TQEX	E0Fqez7uTp6t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:25.165637 +0100s	FR0000130809	25,315	EUR	144	AQEU	B126000	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:25.169814 +0100s	FR0000130809	25,315	EUR	150	CEUX	250002TKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:25.173504 +0100s	FR0000130809	25,315	EUR	336	XPAR	202309061735169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:35.173980 +0100s	FR0000130809	25,315	EUR	79	CEUX	250002TMJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:20:35.265014 +0100s	FR0000130809	25,31	EUR	174	XPAR	202309061735937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:00.897118 +0100s	FR0000130809	25,305	EUR	162	CEUX	250002TRD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:00.900989 +0100s	FR0000130809	25,305	EUR	258	XPAR	202309061736193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:00.996905 +0100s	FR0000130809	25,305	EUR	163	XPAR	202309061736449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:17.815396 +0100s	FR0000130809	25,3	EUR	146	CEUX	250002TV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:29.717768 +0100s	FR0000130809	25,3	EUR	420	XPAR	202309061746945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:29.721948 +0100s	FR0000130809	25,295	EUR	141	TQEX	E0Fqez7uTtaR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:29.726171 +0100s	FR0000130809	25,295	EUR	76	CEUX	250002TXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:21:29.730373 +0100s	FR0000130809	25,295	EUR	51	CEUX	250002TXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:22:39.672206 +0100s	FR0000130809	25,28	EUR	158	XPAR	202309061754369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:23:57.023636 +0100s	FR0000130809	25,275	EUR	112	TQEX	E0Fqez7uU3qx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:23:57.028557 +0100s	FR0000130809	25,275	EUR	430	CEUX	250002UN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:23:57.032676 +0100s	FR0000130809	25,275	EUR	730	XPAR	202309061755393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:23:57.037113 +0100s	FR0000130809	25,275	EUR	78	AQEU	B127036	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:23:57.041423 +0100s	FR0000130809	25,275	EUR	63	AQEU	B127037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:23:57.045791 +0100s	FR0000130809	25,275	EUR	8	AQEU	B127038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:24:12.536747 +0100s	FR0000130809	25,275	EUR	47	CEUX	250002UQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:24:14.538080 +0100s	FR0000130809	25,27	EUR	303	CEUX	250002US0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.374195 +0100s	FR0000130809	25,27	EUR	165	CEUX	250002UZM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.377941 +0100s	FR0000130809	25,27	EUR	353	XPAR	202309061757185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.381652 +0100s	FR0000130809	25,27	EUR	138	XPAR	202309061757441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.385330 +0100s	FR0000130809	25,27	EUR	250	XPAR	202309061757953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.388960 +0100s	FR0000130809	25,27	EUR	251	XPAR	202309061758209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.392674 +0100s	FR0000130809	25,27	EUR	13	XPAR	202309061758465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.396892 +0100s	FR0000130809	25,27	EUR	179	XPAR	202309061758721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:02.400835 +0100s	FR0000130809	25,27	EUR	161	XPAR	202309061758977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:16.185876 +0100s	FR0000130809	25,275	EUR	1	XPAR	202309061760001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:16.191382 +0100s	FR0000130809	25,275	EUR	7	XPAR	202309061760257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:38.799190 +0100s	FR0000130809	25,275	EUR	140	TQEX	E0Fqez7uU9xm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:25:38.803316 +0100s	FR0000130809	25,275	EUR	399	CEUX	250002V7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:26:03.820397 +0100s	FR0000130809	25,275	EUR	344	CEUX	250002VD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:26:31.754804 +0100s	FR0000130809	25,275	EUR	280	XPAR	202309061763841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:26:31.759018 +0100s	FR0000130809	25,275	EUR	158	AQEU	B127901	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:26:36.663995 +0100s	FR0000130809	25,27	EUR	364	CEUX	250002VKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:26:36.668001 +0100s	FR0000130809	25,27	EUR	59	XPAR	202309061764353	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:26:36.671736 +0100s	FR0000130809	25,27	EUR	365	XPAR	202309061764609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:27:00.193605 +0100s	FR0000130809	25,28	EUR	168	CEUX	250002VRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:27:00.197593 +0100s	FR0000130809	25,28	EUR	1 051	XPAR	202309061767937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:27:00.201322 +0100s	FR0000130809	25,28	EUR	33	XPAR	202309061768193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:27:00.205491 +0100s	FR0000130809	25,28	EUR	193	AQEU	B128115	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:00.251331 +0100s	FR0000130809	25,28	EUR	173	TQEX	E0Fqez7uUK48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:00.256536 +0100s	FR0000130809	25,28	EUR	1 040	XPAR	202309061769217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:00.261900 +0100s	FR0000130809	25,28	EUR	300	CEUX	250002W3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:00.265988 +0100s	FR0000130809	25,28	EUR	75	TQEX	E0Fqez7uUK6L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:00.269495 +0100s	FR0000130809	25,28	EUR	250	XPAR	202309061769473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:00.273060 +0100s	FR0000130809	25,28	EUR	437	XPAR	202309061769729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:09.863002 +0100s	FR0000130809	25,285	EUR	113	XPAR	202309061770497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:15.473095 +0100s	FR0000130809	25,28	EUR	143	XPAR	202309061771009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:28:15.481897 +0100s	FR0000130809	25,28	EUR	145	AQEU	B128721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:29:46.744719 +0100s	FR0000130809	25,275	EUR	300	CEUX	250002WRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:29:46.748751 +0100s	FR0000130809	25,275	EUR	543	XPAR	202309061773569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:29:58.256413 +0100s	FR0000130809	25,27	EUR	80	TQEX	E0Fqez7uUTNf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:29:58.260574 +0100s	FR0000130809	25,27	EUR	292	CEUX	250002WUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:29:58.264187 +0100s	FR0000130809	25,27	EUR	765	XPAR	202309061774081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:29:58.268254 +0100s	FR0000130809	25,27	EUR	279	AQEU	B129394	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:00.162245 +0100s	FR0000130809	25,275	EUR	31	TQEX	E0Fqez7uUTvK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:00.959750 +0100s	FR0000130809	25,28	EUR	15	AQEU	B129473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:00.964182 +0100s	FR0000130809	25,28	EUR	30	XPAR	202309061775105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:04.867257 +0100s	FR0000130809	25,275	EUR	310	CEUX	250002X0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:04.874069 +0100s	FR0000130809	25,275	EUR	112	TQEX	E0Fqez7uUV7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:04.878332 +0100s	FR0000130809	25,275	EUR	270	XPAR	202309061775617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:04.882329 +0100s	FR0000130809	25,275	EUR	38	XPAR	202309061775873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:04.886686 +0100s	FR0000130809	25,275	EUR	537	CEUX	250002X12	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:19.585135 +0100s	FR0000130809	25,285	EUR	214	CEUX	250002X9E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:48.325438 +0100s	FR0000130809	25,3	EUR	381	XPAR	202309061784833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:30:56.338061 +0100s	FR0000130809	25,31	EUR	233	AQEU	B130531	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:05.554406 +0100s	FR0000130809	25,305	EUR	66	TQEX	E0Fqez7uUezi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:05.558881 +0100s	FR0000130809	25,305	EUR	431	CEUX	250002XPM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:05.562667 +0100s	FR0000130809	25,305	EUR	554	XPAR	202309061785345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:05.566398 +0100s	FR0000130809	25,305	EUR	239	XPAR	202309061785601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:05.570622 +0100s	FR0000130809	25,305	EUR	332	CEUX	250002XPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.162199 +0100s	FR0000130809	25,3	EUR	126	CEUX	250002XQP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.169641 +0100s	FR0000130809	25,3	EUR	129	CEUX	250002XQQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.177708 +0100s	FR0000130809	25,3	EUR	705	XPAR	202309061786113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.258051 +0100s	FR0000130809	25,3	EUR	310	CEUX	250002XQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.264206 +0100s	FR0000130809	25,3	EUR	68	CEUX	250002XQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.268237 +0100s	FR0000130809	25,3	EUR	251	XPAR	202309061786625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:08.271939 +0100s	FR0000130809	25,3	EUR	230	XPAR	202309061786881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:09.662631 +0100s	FR0000130809	25,295	EUR	256	AQEU	B130714	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:11.566844 +0100s	FR0000130809	25,295	EUR	64	TQEX	E0Fqez7uUg7M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:11.570525 +0100s	FR0000130809	25,295	EUR	215	XPAR	202309061787649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:20.483410 +0100s	FR0000130809	25,305	EUR	77	TQEX	E0Fqez7uUhUx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:20.584212 +0100s	FR0000130809	25,305	EUR	183	CEUX	250002XWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:35.404362 +0100s	FR0000130809	25,3	EUR	115	TQEX	E0Fqez7uUjOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:35.409308 +0100s	FR0000130809	25,3	EUR	305	CEUX	250002Y0R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:35.413657 +0100s	FR0000130809	25,3	EUR	660	XPAR	202309061797377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:35.418279 +0100s	FR0000130809	25,3	EUR	200	XPAR	202309061797633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:57.234077 +0100s	FR0000130809	25,32	EUR	52	TQEX	E0Fqez7uUmMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:31:59.836123 +0100s	FR0000130809	25,32	EUR	52	TQEX	E0Fqez7uUmbr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:07.059531 +0100s	FR0000130809	25,33	EUR	325	CEUX	250002YDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.769022 +0100s	FR0000130809	25,325	EUR	138	TQEX	E0Fqez7uUp1f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.773174 +0100s	FR0000130809	25,325	EUR	309	CEUX	250002YG3	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.776881 +0100s	FR0000130809	25,325	EUR	261	XPAR	202309061802753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.780615 +0100s	FR0000130809	25,325	EUR	28	XPAR	202309061803009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.784298 +0100s	FR0000130809	25,325	EUR	404	XPAR	202309061803265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.787914 +0100s	FR0000130809	25,325	EUR	77	XPAR	202309061803521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:16.792038 +0100s	FR0000130809	25,325	EUR	177	CEUX	250002YG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:29.892855 +0100s	FR0000130809	25,32	EUR	137	CEUX	250002YJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:29.896554 +0100s	FR0000130809	25,32	EUR	320	XPAR	202309061804289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:29.900230 +0100s	FR0000130809	25,32	EUR	396	XPAR	202309061804545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.519286 +0100s	FR0000130809	25,305	EUR	111	TQEX	E0Fqez7uUt6Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.522885 +0100s	FR0000130809	25,305	EUR	68	XPAR	202309061805313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.526441 +0100s	FR0000130809	25,305	EUR	200	XPAR	202309061805569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.530083 +0100s	FR0000130809	25,305	EUR	380	XPAR	202309061805825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.533634 +0100s	FR0000130809	25,305	EUR	152	XPAR	202309061806081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.537343 +0100s	FR0000130809	25,305	EUR	251	XPAR	202309061806337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.540896 +0100s	FR0000130809	25,305	EUR	251	XPAR	202309061806593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:53.544445 +0100s	FR0000130809	25,305	EUR	6	XPAR	202309061806849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:54.521952 +0100s	FR0000130809	25,305	EUR	89	AQEU	B131975	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:58.128124 +0100s	FR0000130809	25,305	EUR	234	TQEX	E0Fqez7uUtZx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:32:58.133770 +0100s	FR0000130809	25,305	EUR	294	CEUX	250002YRT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:33:17.959934 +0100s	FR0000130809	25,3	EUR	211	CEUX	250002YXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:33:43.194410 +0100s	FR0000130809	25,31	EUR	122	CEUX	250002Z8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:02.113323 +0100s	FR0000130809	25,33	EUR	12	TQEX	E0Fqez7uV1AY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:02.117419 +0100s	FR0000130809	25,33	EUR	149	CEUX	250002ZF4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:02.121540 +0100s	FR0000130809	25,33	EUR	176	CEUX	250002ZF5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:02.125615 +0100s	FR0000130809	25,33	EUR	15	TQEX	E0Fqez7uV1Ah	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:02.129267 +0100s	FR0000130809	25,33	EUR	936	XPAR	202309061814785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:02.416162 +0100s	FR0000130809	25,33	EUR	250	XPAR	202309061815553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:04.220543 +0100s	FR0000130809	25,325	EUR	459	CEUX	250002ZG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:04.224258 +0100s	FR0000130809	25,325	EUR	482	XPAR	202309061815809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:04.227826 +0100s	FR0000130809	25,325	EUR	153	XPAR	202309061816065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:41.191215 +0100s	FR0000130809	25,345	EUR	674	XPAR	202309061819649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:43.897493 +0100s	FR0000130809	25,355	EUR	107	TQEX	E0Fqez7uV6ri	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:43.996753 +0100s	FR0000130809	25,355	EUR	376	XPAR	202309061821441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:46.101930 +0100s	FR0000130809	25,35	EUR	22	CEUX	250002ZUJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:46.106059 +0100s	FR0000130809	25,35	EUR	245	CEUX	250002ZUK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:49.206743 +0100s	FR0000130809	25,36	EUR	92	TQEX	E0Fqez7uV7Y6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:49.212242 +0100s	FR0000130809	25,36	EUR	430	XPAR	202309061821953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:49.305804 +0100s	FR0000130809	25,36	EUR	311	CEUX	250002ZV9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:34:49.310014 +0100s	FR0000130809	25,36	EUR	83	TQEX	E0Fqez7uV7a0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:14.549046 +0100s	FR0000130809	25,365	EUR	163	CEUX	250003032	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:14.554494 +0100s	FR0000130809	25,365	EUR	42	CEUX	250003037	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:20.459565 +0100s	FR0000130809	25,36	EUR	1 100	XPAR	202309061826305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.579727 +0100s	FR0000130809	25,355	EUR	165	TQEX	E0Fqez7uVDIw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.584331 +0100s	FR0000130809	25,355	EUR	41	TQEX	E0Fqez7uVDJ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.588470 +0100s	FR0000130809	25,355	EUR	139	AQEU	B134049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.593016 +0100s	FR0000130809	25,355	EUR	315	CEUX	2500030AI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.598248 +0100s	FR0000130809	25,355	EUR	604	XPAR	202309061829121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.604069 +0100s	FR0000130809	25,355	EUR	14	XPAR	202309061829377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.609463 +0100s	FR0000130809	25,355	EUR	103	XPAR	202309061829633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.680693 +0100s	FR0000130809	25,35	EUR	102	TQEX	E0Fqez7uVDNW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:35:35.686604 +0100s	FR0000130809	25,35	EUR	558	CEUX	2500030AR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:04.920791 +0100s	FR0000130809	25,355	EUR	309	CEUX	2500030IK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:04.927786 +0100s	FR0000130809	25,355	EUR	165	XPAR	202309061830401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:04.934921 +0100s	FR0000130809	25,355	EUR	460	XPAR	202309061830657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:04.942631 +0100s	FR0000130809	25,355	EUR	4	XPAR	202309061830913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:08.924415 +0100s	FR0000130809	25,35	EUR	151	CEUX	2500030KG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:27.350408 +0100s	FR0000130809	25,345	EUR	246	AQEU	B134598	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:27.354378 +0100s	FR0000130809	25,345	EUR	233	CEUX	2500030OC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:27.357950 +0100s	FR0000130809	25,345	EUR	588	XPAR	202309061831425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:52.790467 +0100s	FR0000130809	25,35	EUR	214	CEUX	2500030WK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:52.794131 +0100s	FR0000130809	25,35	EUR	1 339	XPAR	202309061834497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:36:55.195405 +0100s	FR0000130809	25,35	EUR	411	XPAR	202309061835777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:36.564231 +0100s	FR0000130809	25,385	EUR	132	CEUX	2500031AQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:36.572263 +0100s	FR0000130809	25,385	EUR	243	CEUX	2500031AR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:51.691139 +0100s	FR0000130809	25,375	EUR	138	AQEU	B135536	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:51.695444 +0100s	FR0000130809	25,375	EUR	139	CEUX	2500031EC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:51.699585 +0100s	FR0000130809	25,375	EUR	75	TQEX	E0Fqez7uVT04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:51.703715 +0100s	FR0000130809	25,375	EUR	130	CEUX	2500031ED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:51.707731 +0100s	FR0000130809	25,375	EUR	60	TQEX	E0Fqez7uVT0C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:37:51.711654 +0100s	FR0000130809	25,375	EUR	895	XPAR	202309061839105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:00.306557 +0100s	FR0000130809	25,375	EUR	119	CEUX	2500031HR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:00.310700 +0100s	FR0000130809	25,375	EUR	124	AQEU	B135667	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:00.407000 +0100s	FR0000130809	25,375	EUR	163	XPAR	202309061840641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:00.410816 +0100s	FR0000130809	25,375	EUR	274	XPAR	202309061840897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:08.821785 +0100s	FR0000130809	25,38	EUR	15	CEUX	2500031K5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:09.625564 +0100s	FR0000130809	25,38	EUR	88	TQEX	E0Fqez7uVV3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:09.632314 +0100s	FR0000130809	25,38	EUR	149	CEUX	2500031KO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:09.639420 +0100s	FR0000130809	25,38	EUR	94	CEUX	2500031KP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:09.722523 +0100s	FR0000130809	25,38	EUR	226	CEUX	2500031KQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:59.704714 +0100s	FR0000130809	25,365	EUR	57	TQEX	E0Fqez7uVZvZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:59.708813 +0100s	FR0000130809	25,365	EUR	45	TQEX	E0Fqez7uVZvc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:59.713179 +0100s	FR0000130809	25,365	EUR	152	CEUX	2500031ZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:59.717297 +0100s	FR0000130809	25,365	EUR	106	TQEX	E0Fqez7uVZvh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:38:59.721387 +0100s	FR0000130809	25,365	EUR	351	CEUX	2500031ZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:00.107576 +0100s	FR0000130809	25,37	EUR	73	AQEU	B136311	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:19.041483 +0100s	FR0000130809	25,37	EUR	355	CEUX	25000325E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:19.046947 +0100s	FR0000130809	25,37	EUR	376	CEUX	25000325M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:21.741029 +0100s	FR0000130809	25,37	EUR	72	AQEU	B136565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:48.874680 +0100s	FR0000130809	25,37	EUR	69	TQEX	E0Fqez7uVexz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:48.879247 +0100s	FR0000130809	25,37	EUR	292	CEUX	2500032BR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:48.975339 +0100s	FR0000130809	25,37	EUR	94	CEUX	2500032BS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:39:48.980088 +0100s	FR0000130809	25,37	EUR	88	AQEU	B136771	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:03.092606 +0100s	FR0000130809	25,37	EUR	79	XPAR	202309061846017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:15.608654 +0100s	FR0000130809	25,38	EUR	288	CEUX	2500032JV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:16.309172 +0100s	FR0000130809	25,375	EUR	1	TQEX	E0Fqez7uVi6r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:16.313161 +0100s	FR0000130809	25,375	EUR	10	CEUX	2500032KL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:16.316755 +0100s	FR0000130809	25,375	EUR	642	XPAR	202309061847809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:18.812342 +0100s	FR0000130809	25,375	EUR	597	XPAR	202309061848577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:33.638302 +0100s	FR0000130809	25,38	EUR	68	AQEU	B137322	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:33.642704 +0100s	FR0000130809	25,38	EUR	87	AQEU	B137323	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:55.067760 +0100s	FR0000130809	25,38	EUR	407	XPAR	202309061848833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:40:55.767538 +0100s	FR0000130809	25,38	EUR	99	XPAR	202309061849345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:10.086669 +0100s	FR0000130809	25,385	EUR	366	XPAR	202309061850113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:16.294476 +0100s	FR0000130809	25,385	EUR	1	CEUX	25000332L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:16.300603 +0100s	FR0000130809	25,385	EUR	54	CEUX	25000332M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:16.310515 +0100s	FR0000130809	25,385	EUR	327	XPAR	202309061850625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:16.316022 +0100s	FR0000130809	25,39	EUR	12	XPAR	202309061850881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:19.200717 +0100s	FR0000130809	25,395	EUR	101	XPAR	202309061851649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:35.427368 +0100s	FR0000130809	25,405	EUR	330	XPAR	202309061852673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:35.436087 +0100s	FR0000130809	25,405	EUR	129	XPAR	202309061852929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:43.531990 +0100s	FR0000130809	25,41	EUR	51	CEUX	2500033BX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:43.536149 +0100s	FR0000130809	25,41	EUR	45	CEUX	2500033BY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:49.242345 +0100s	FR0000130809	25,41	EUR	77	CEUX	2500033CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:53.749300 +0100s	FR0000130809	25,41	EUR	47	TQEX	E0Fqez7uVs9J	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:41:53.753373 +0100s	FR0000130809	25,41	EUR	237	CEUX	2500033ED	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:46.413284 +0100s	FR0000130809	25,425	EUR	251	XPAR	202309061853953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:46.914995 +0100s	FR0000130809	25,425	EUR	1	XPAR	202309061854209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:46.919229 +0100s	FR0000130809	25,425	EUR	1	XPAR	202309061854465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:46.923870 +0100s	FR0000130809	25,425	EUR	44	XPAR	202309061854721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:46.928473 +0100s	FR0000130809	25,425	EUR	327	XPAR	202309061854977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:46.933992 +0100s	FR0000130809	25,425	EUR	369	CEUX	2500033V1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:59.128422 +0100s	FR0000130809	25,425	EUR	234	CEUX	2500033X3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:59.225049 +0100s	FR0000130809	25,425	EUR	370	XPAR	202309061855745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:59.228847 +0100s	FR0000130809	25,425	EUR	250	XPAR	202309061856001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:59.232597 +0100s	FR0000130809	25,425	EUR	220	XPAR	202309061856257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:42:59.236304 +0100s	FR0000130809	25,425	EUR	15	XPAR	202309061856513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:00.626102 +0100s	FR0000130809	25,425	EUR	250	XPAR	202309061856769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:00.630266 +0100s	FR0000130809	25,425	EUR	220	XPAR	202309061857025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:00.634078 +0100s	FR0000130809	25,425	EUR	270	XPAR	202309061857281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:03.129691 +0100s	FR0000130809	25,425	EUR	158	XPAR	202309061858817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:03.133603 +0100s	FR0000130809	25,425	EUR	220	XPAR	202309061859073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:04.030684 +0100s	FR0000130809	25,425	EUR	41	CEUX	2500033XX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:04.129403 +0100s	FR0000130809	25,425	EUR	92	XPAR	202309061859329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:04.133112 +0100s	FR0000130809	25,425	EUR	250	XPAR	202309061860097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:05.733251 +0100s	FR0000130809	25,425	EUR	159	XPAR	202309061860353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:07.639107 +0100s	FR0000130809	25,425	EUR	43	CEUX	2500033YB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:07.643705 +0100s	FR0000130809	25,425	EUR	71	CEUX	2500033YC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:08.136194 +0100s	FR0000130809	25,425	EUR	91	XPAR	202309061860609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:08.140434 +0100s	FR0000130809	25,425	EUR	10	XPAR	202309061860865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:08.737531 +0100s	FR0000130809	25,42	EUR	102	TQEX	E0Fqez7uVzIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:08.741618 +0100s	FR0000130809	25,42	EUR	459	CEUX	2500033YQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:08.745203 +0100s	FR0000130809	25,42	EUR	773	XPAR	202309061861633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:10.841716 +0100s	FR0000130809	25,415	EUR	82	TQEX	E0Fqez7uVzQq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:10.848295 +0100s	FR0000130809	25,415	EUR	273	CEUX	2500033Z2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:10.852913 +0100s	FR0000130809	25,415	EUR	742	XPAR	202309061862657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:10.857227 +0100s	FR0000130809	25,415	EUR	21	AQEU	B139058	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:15.248629 +0100s	FR0000130809	25,415	EUR	83	AQEU	B139099	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:15.255581 +0100s	FR0000130809	25,415	EUR	2	AQEU	B139100	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:17.549058 +0100s	FR0000130809	25,405	EUR	773	XPAR	202309061863681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:24.257159 +0100s	FR0000130809	25,4	EUR	423	XPAR	202309061864193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:24.260915 +0100s	FR0000130809	25,4	EUR	66	XPAR	202309061864449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:30.462583 +0100s	FR0000130809	25,395	EUR	881	XPAR	202309061864705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:45.285972 +0100s	FR0000130809	25,385	EUR	319	CEUX	25000346D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:45.385085 +0100s	FR0000130809	25,38	EUR	206	XPAR	202309061865217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:58.403914 +0100s	FR0000130809	25,39	EUR	271	CEUX	25000349N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:43:58.407648 +0100s	FR0000130809	25,39	EUR	402	XPAR	202309061868033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:44:33.950304 +0100s	FR0000130809	25,395	EUR	1	XPAR	202309061870849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:44:34.050369 +0100s	FR0000130809	25,395	EUR	431	XPAR	202309061871105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:44:54.180541 +0100s	FR0000130809	25,405	EUR	250	XPAR	202309061875201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:44:54.186440 +0100s	FR0000130809	25,405	EUR	219	XPAR	202309061875457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:44:54.191530 +0100s	FR0000130809	25,405	EUR	25	TQEX	E0Fqez7uW59K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:44:54.197336 +0100s	FR0000130809	25,405	EUR	174	CEUX	2500034KV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:11.202377 +0100s	FR0000130809	25,405	EUR	186	XPAR	202309061875969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:14.106448 +0100s	FR0000130809	25,41	EUR	99	XPAR	202309061876737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:17.114653 +0100s	FR0000130809	25,41	EUR	100	XPAR	202309061876993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:20.115409 +0100s	FR0000130809	25,41	EUR	17	XPAR	202309061877249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:20.118978 +0100s	FR0000130809	25,41	EUR	83	XPAR	202309061877505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:23.119591 +0100s	FR0000130809	25,41	EUR	88	XPAR	202309061878017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:25.125221 +0100s	FR0000130809	25,41	EUR	78	XPAR	202309061878273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:27.527683 +0100s	FR0000130809	25,405	EUR	33	TQEX	E0Fqez7uW79R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:27.532706 +0100s	FR0000130809	25,405	EUR	305	CEUX	2500034VN	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:27.626905 +0100s	FR0000130809	25,405	EUR	672	XPAR	202309061878785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:35.741433 +0100s	FR0000130809	25,405	EUR	121	CEUX	2500034WJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:41.146186 +0100s	FR0000130809	25,405	EUR	12	CEUX	2500034Y2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:41.848198 +0100s	FR0000130809	25,405	EUR	71	CEUX	2500034Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:46.356560 +0100s	FR0000130809	25,4	EUR	104	TQEX	E0Fqez7uW8OP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:46.360180 +0100s	FR0000130809	25,4	EUR	819	XPAR	202309061879553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:45:46.364207 +0100s	FR0000130809	25,4	EUR	453	CEUX	2500034Z8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:04.988929 +0100s	FR0000130809	25,41	EUR	310	CEUX	250003538	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:04.998622 +0100s	FR0000130809	25,41	EUR	240	XPAR	202309061882369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:07.289037 +0100s	FR0000130809	25,41	EUR	74	TQEX	E0Fqez7uW9hP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:31.014186 +0100s	FR0000130809	25,415	EUR	372	XPAR	202309061884929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:31.616137 +0100s	FR0000130809	25,415	EUR	90	XPAR	202309061885185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:42.128710 +0100s	FR0000130809	25,42	EUR	76	CEUX	2500035B3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:43.428631 +0100s	FR0000130809	25,42	EUR	1	XPAR	202309061886209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:46.332325 +0100s	FR0000130809	25,42	EUR	89	XPAR	202309061886465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:46.336089 +0100s	FR0000130809	25,42	EUR	93	XPAR	202309061886721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:46.339762 +0100s	FR0000130809	25,42	EUR	220	XPAR	202309061886977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:48.134398 +0100s	FR0000130809	25,42	EUR	82	CEUX	2500035CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.535836 +0100s	FR0000130809	25,415	EUR	186	TQEX	E0Fqez7uWBs6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.539968 +0100s	FR0000130809	25,415	EUR	354	CEUX	2500035D7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.544132 +0100s	FR0000130809	25,415	EUR	12	TQEX	E0Fqez7uWBsE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.547876 +0100s	FR0000130809	25,415	EUR	333	XPAR	202309061887745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.551582 +0100s	FR0000130809	25,415	EUR	459	XPAR	202309061888001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.634949 +0100s	FR0000130809	25,415	EUR	174	AQEU	B141047	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:49.638999 +0100s	FR0000130809	25,415	EUR	78	AQEU	B141049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:57.148839 +0100s	FR0000130809	25,415	EUR	9	AQEU	B141127	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:46:57.159357 +0100s	FR0000130809	25,415	EUR	65	AQEU	B141128	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:09.868560 +0100s	FR0000130809	25,415	EUR	235	CEUX	2500035M5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:09.969116 +0100s	FR0000130809	25,415	EUR	967	XPAR	202309061891329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:27.398068 +0100s	FR0000130809	25,415	EUR	280	XPAR	202309061892097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:27.402026 +0100s	FR0000130809	25,415	EUR	327	XPAR	202309061892353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:32.512186 +0100s	FR0000130809	25,415	EUR	36	AQEU	B141602	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:34.212967 +0100s	FR0000130809	25,415	EUR	107	CEUX	2500035SJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:44.922129 +0100s	FR0000130809	25,415	EUR	74	CEUX	2500035VU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.326452 +0100s	FR0000130809	25,41	EUR	176	XPAR	202309061892865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.334409 +0100s	FR0000130809	25,41	EUR	287	XPAR	202309061893121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.342690 +0100s	FR0000130809	25,41	EUR	333	XPAR	202309061893377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.351073 +0100s	FR0000130809	25,41	EUR	292	CEUX	2500035W4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.424055 +0100s	FR0000130809	25,41	EUR	228	CEUX	2500035W5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.427805 +0100s	FR0000130809	25,41	EUR	456	XPAR	202309061893633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:45.431471 +0100s	FR0000130809	25,41	EUR	251	XPAR	202309061893889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:47.829305 +0100s	FR0000130809	25,41	EUR	75	TQEX	E0Fqez7uWId5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:47.833448 +0100s	FR0000130809	25,41	EUR	182	CEUX	2500035WJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:48.231459 +0100s	FR0000130809	25,41	EUR	141	CEUX	2500035WU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:47:48.330890 +0100s	FR0000130809	25,41	EUR	189	CEUX	2500035X1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:20.275189 +0100s	FR0000130809	25,415	EUR	378	CEUX	25000363X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:20.279549 +0100s	FR0000130809	25,415	EUR	66	TQEX	E0Fqez7uWMop	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:20.381069 +0100s	FR0000130809	25,415	EUR	79	TQEX	E0Fqez7uWMtC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:20.387086 +0100s	FR0000130809	25,415	EUR	546	CEUX	25000364K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:29.482326 +0100s	FR0000130809	25,415	EUR	71	TQEX	E0Fqez7uWO17	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:40.194870 +0100s	FR0000130809	25,415	EUR	296	CEUX	25000369Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:40.395995 +0100s	FR0000130809	25,41	EUR	408	CEUX	25000369X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:48:42.095479 +0100s	FR0000130809	25,415	EUR	80	XPAR	202309061895425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:16.437520 +0100s	FR0000130809	25,43	EUR	419	CEUX	2500036KV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:16.442362 +0100s	FR0000130809	25,43	EUR	881	XPAR	202309061898241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:16.534739 +0100s	FR0000130809	25,43	EUR	466	CEUX	2500036KX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:16.538414 +0100s	FR0000130809	25,43	EUR	19	XPAR	202309061898497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:20.038652 +0100s	FR0000130809	25,43	EUR	498	XPAR	202309061898753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:25.047193 +0100s	FR0000130809	25,435	EUR	59	XPAR	202309061900289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:25.050861 +0100s	FR0000130809	25,435	EUR	256	XPAR	202309061900545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:27.455550 +0100s	FR0000130809	25,44	EUR	452	XPAR	202309061901057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:34.257492 +0100s	FR0000130809	25,44	EUR	47	TQEX	E0Fqez7uWVgO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:34.261134 +0100s	FR0000130809	25,44	EUR	305	XPAR	202309061902337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:34.264709 +0100s	FR0000130809	25,44	EUR	585	XPAR	202309061902593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:34.268725 +0100s	FR0000130809	25,44	EUR	284	CEUX	2500036SJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:44.570036 +0100s	FR0000130809	25,445	EUR	823	XPAR	202309061903617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:47.076424 +0100s	FR0000130809	25,445	EUR	898	XPAR	202309061904129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:47.082459 +0100s	FR0000130809	25,445	EUR	68	TQEX	E0Fqez7uWX1a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:47.087650 +0100s	FR0000130809	25,445	EUR	163	AQEU	B143271	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:49:54.183335 +0100s	FR0000130809	25,445	EUR	672	XPAR	202309061905409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:03.496019 +0100s	FR0000130809	25,455	EUR	196	CEUX	250003704	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:03.499683 +0100s	FR0000130809	25,455	EUR	473	XPAR	202309061907969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:26.121241 +0100s	FR0000130809	25,455	EUR	41	CEUX	25000376Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:26.125373 +0100s	FR0000130809	25,455	EUR	13	CEUX	25000376Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:29.430677 +0100s	FR0000130809	25,455	EUR	15	CEUX	25000378M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:40.448374 +0100s	FR0000130809	25,45	EUR	744	XPAR	202309061908993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:40.460324 +0100s	FR0000130809	25,45	EUR	394	CEUX	2500037BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:40.467095 +0100s	FR0000130809	25,45	EUR	304	AQEU	B143901	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:50:51.752714 +0100s	FR0000130809	25,45	EUR	180	CEUX	2500037DQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:13.784904 +0100s	FR0000130809	25,45	EUR	328	XPAR	202309061910273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.511235 +0100s	FR0000130809	25,45	EUR	55	TQEX	E0Fqez7uWhOB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.518907 +0100s	FR0000130809	25,45	EUR	70	XPAR	202309061911297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.524480 +0100s	FR0000130809	25,45	EUR	421	XPAR	202309061911553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.529898 +0100s	FR0000130809	25,45	EUR	50	CEUX	2500037PI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.534278 +0100s	FR0000130809	25,45	EUR	53	CEUX	2500037PJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.538398 +0100s	FR0000130809	25,45	EUR	159	CEUX	2500037PK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:27.908576 +0100s	FR0000130809	25,445	EUR	13	CEUX	2500037PQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:47.537768 +0100s	FR0000130809	25,44	EUR	15	XPAR	202309061912577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:56.950487 +0100s	FR0000130809	25,435	EUR	478	CEUX	25000382M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:56.954309 +0100s	FR0000130809	25,435	EUR	548	XPAR	202309061913089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:57.054002 +0100s	FR0000130809	25,435	EUR	356	CEUX	25000382T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:57.059948 +0100s	FR0000130809	25,435	EUR	251	XPAR	202309061913345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:57.066304 +0100s	FR0000130809	25,435	EUR	266	XPAR	202309061913601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:57.072443 +0100s	FR0000130809	25,435	EUR	120	XPAR	202309061913857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:57.151304 +0100s	FR0000130809	25,43	EUR	95	AQEU	B144895	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:51:57.155061 +0100s	FR0000130809	25,43	EUR	439	XPAR	202309061914113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:52:01.657550 +0100s	FR0000130809	25,42	EUR	103	CEUX	25000384I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:52:01.661340 +0100s	FR0000130809	25,42	EUR	601	XPAR	202309061915137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:52:14.472142 +0100s	FR0000130809	25,415	EUR	126	CEUX	25000388H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:52:14.476072 +0100s	FR0000130809	25,415	EUR	630	XPAR	202309061916929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:52:29.094488 +0100s	FR0000130809	25,42	EUR	78	TQEX	E0Fqez7uWow7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:04.434388 +0100s	FR0000130809	25,405	EUR	256	CEUX	2500038QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:22.061708 +0100s	FR0000130809	25,405	EUR	340	XPAR	202309061921281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:22.065311 +0100s	FR0000130809	25,405	EUR	250	XPAR	202309061921537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:22.069263 +0100s	FR0000130809	25,405	EUR	127	XPAR	202309061921793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:31.170882 +0100s	FR0000130809	25,4	EUR	1 411	XPAR	202309061922049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:31.176189 +0100s	FR0000130809	25,4	EUR	186	CEUX	2500038WH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:53:31.182179 +0100s	FR0000130809	25,4	EUR	136	CEUX	2500038WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:01.116038 +0100s	FR0000130809	25,42	EUR	219	AQEU	B146313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:36.160271 +0100s	FR0000130809	25,415	EUR	993	XPAR	202309061940993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:36.164798 +0100s	FR0000130809	25,415	EUR	78	TQEX	E0Fqez7uX1GM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:36.169006 +0100s	FR0000130809	25,415	EUR	564	CEUX	2500039EF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:36.260748 +0100s	FR0000130809	25,415	EUR	251	XPAR	202309061941249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:36.265262 +0100s	FR0000130809	25,415	EUR	220	XPAR	202309061941505	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:36.269118 +0100s	FR0000130809	25,415	EUR	221	XPAR	202309061941761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:54:58.287590 +0100s	FR0000130809	25,43	EUR	369	CEUX	2500039KH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:00.389896 +0100s	FR0000130809	25,435	EUR	225	XPAR	202309061943809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:33.734737 +0100s	FR0000130809	25,43	EUR	342	CEUX	2500039SB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:33.739164 +0100s	FR0000130809	25,43	EUR	981	XPAR	202309061944321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:33.743362 +0100s	FR0000130809	25,43	EUR	429	CEUX	2500039SQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:33.746950 +0100s	FR0000130809	25,43	EUR	312	XPAR	202309061945089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:33.750499 +0100s	FR0000130809	25,43	EUR	443	XPAR	202309061945345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:55:33.833561 +0100s	FR0000130809	25,43	EUR	324	AQEU	B147282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:01.063277 +0100s	FR0000130809	25,445	EUR	93	CEUX	2500039ZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:03.066711 +0100s	FR0000130809	25,44	EUR	8	TQEX	E0Fqez7uX9Ts	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:03.070804 +0100s	FR0000130809	25,44	EUR	70	TQEX	E0Fqez7uX9Ty	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:03.074889 +0100s	FR0000130809	25,44	EUR	211	CEUX	250003A0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:03.078578 +0100s	FR0000130809	25,44	EUR	875	XPAR	202309061952001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:15.181973 +0100s	FR0000130809	25,435	EUR	69	CEUX	250003A3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:19.684088 +0100s	FR0000130809	25,435	EUR	297	XPAR	202309061954305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:19.784788 +0100s	FR0000130809	25,435	EUR	211	XPAR	202309061954561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:36.300518 +0100s	FR0000130809	25,43	EUR	70	XPAR	202309061955329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:36.304244 +0100s	FR0000130809	25,43	EUR	225	XPAR	202309061955585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:36.308526 +0100s	FR0000130809	25,43	EUR	120	CEUX	250003A8H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:56:36.312658 +0100s	FR0000130809	25,43	EUR	61	CEUX	250003A8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:57:31.457608 +0100s	FR0000130809	25,45	EUR	483	XPAR	202309061961729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:57:36.466523 +0100s	FR0000130809	25,445	EUR	1 068	XPAR	202309061962497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:57:36.471359 +0100s	FR0000130809	25,445	EUR	44	TQEX	E0Fqez7uXIed	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:01.682622 +0100s	FR0000130809	25,465	EUR	855	XPAR	202309061965313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:31.332590 +0100s	FR0000130809	25,465	EUR	330	CEUX	250003BD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:31.337990 +0100s	FR0000130809	25,465	EUR	403	XPAR	202309061967617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:31.427232 +0100s	FR0000130809	25,465	EUR	68	XPAR	202309061968129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:31.431730 +0100s	FR0000130809	25,465	EUR	490	XPAR	202309061968385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:31.435894 +0100s	FR0000130809	25,465	EUR	71	XPAR	202309061968641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:51.750901 +0100s	FR0000130809	25,46	EUR	329	CEUX	250003BJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 14:59:51.848624 +0100s	FR0000130809	25,46	EUR	370	XPAR	202309061969665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.068613 +0100s	FR0000130809	25,455	EUR	421	XPAR	202309061972225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.167969 +0100s	FR0000130809	25,455	EUR	416	CEUX	250003BP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.176677 +0100s	FR0000130809	25,455	EUR	587	XPAR	202309061972993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.181352 +0100s	FR0000130809	25,455	EUR	85	CEUX	250003BR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.186016 +0100s	FR0000130809	25,455	EUR	300	CEUX	250003BR3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.190274 +0100s	FR0000130809	25,455	EUR	64	CEUX	250003BR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.194027 +0100s	FR0000130809	25,455	EUR	250	XPAR	202309061974017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.197900 +0100s	FR0000130809	25,455	EUR	20	XPAR	202309061974273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.201712 +0100s	FR0000130809	25,455	EUR	317	XPAR	202309061974529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.263568 +0100s	FR0000130809	25,455	EUR	64	CEUX	250003BRE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.269258 +0100s	FR0000130809	25,455	EUR	300	CEUX	250003BRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.274872 +0100s	FR0000130809	25,455	EUR	3	CEUX	250003BRG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.281379 +0100s	FR0000130809	25,455	EUR	82	CEUX	250003BRH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.287278 +0100s	FR0000130809	25,455	EUR	398	CEUX	250003BRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:00.466331 +0100s	FR0000130809	25,455	EUR	239	XPAR	202309061974785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:15.888428 +0100s	FR0000130809	25,45	EUR	229	XPAR	202309061979137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:15.892452 +0100s	FR0000130809	25,45	EUR	219	XPAR	202309061979393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:19.096126 +0100s	FR0000130809	25,445	EUR	96	XPAR	202309061980417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:24.208193 +0100s	FR0000130809	25,44	EUR	159	CEUX	250003C6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:00:49.933068 +0100s	FR0000130809	25,475	EUR	337	XPAR	202309061983745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:03.458348 +0100s	FR0000130809	25,485	EUR	166	CEUX	250003CNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:26.584493 +0100s	FR0000130809	25,51	EUR	129	CEUX	250003CTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:26.588369 +0100s	FR0000130809	25,51	EUR	187	XPAR	202309061988097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:32.087989 +0100s	FR0000130809	25,515	EUR	289	XPAR	202309061988609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:39.696060 +0100s	FR0000130809	25,51	EUR	147	CEUX	250003CVK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:39.699857 +0100s	FR0000130809	25,51	EUR	344	XPAR	202309061989377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:44.707255 +0100s	FR0000130809	25,51	EUR	360	XPAR	202309061989889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:01:44.802444 +0100s	FR0000130809	25,51	EUR	390	XPAR	202309061990145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:01.520617 +0100s	FR0000130809	25,51	EUR	126	CEUX	250003D0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:01.616622 +0100s	FR0000130809	25,51	EUR	52	CEUX	250003D0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:01.620941 +0100s	FR0000130809	25,51	EUR	153	CEUX	250003D0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:04.331019 +0100s	FR0000130809	25,505	EUR	491	CEUX	250003D1T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:04.338361 +0100s	FR0000130809	25,505	EUR	584	XPAR	202309061990913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:04.422640 +0100s	FR0000130809	25,505	EUR	193	CEUX	250003D23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:04.426664 +0100s	FR0000130809	25,505	EUR	220	XPAR	202309061991169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:04.430391 +0100s	FR0000130809	25,505	EUR	153	XPAR	202309061991425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:08.128545 +0100s	FR0000130809	25,5	EUR	317	XPAR	202309061992449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:08.133311 +0100s	FR0000130809	25,495	EUR	81	CEUX	250003D3O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:08.228229 +0100s	FR0000130809	25,495	EUR	251	XPAR	202309061992705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:08.232554 +0100s	FR0000130809	25,495	EUR	105	XPAR	202309061992961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:23.451627 +0100s	FR0000130809	25,485	EUR	162	CEUX	250003D9X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:50.082388 +0100s	FR0000130809	25,5	EUR	243	CEUX	250003DIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:50.086029 +0100s	FR0000130809	25,5	EUR	660	XPAR	202309061998593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:50.183695 +0100s	FR0000130809	25,5	EUR	166	CEUX	250003DIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:53.692096 +0100s	FR0000130809	25,5	EUR	81	CEUX	250003DM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:59.704836 +0100s	FR0000130809	25,49	EUR	82	CEUX	250003DO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:02:59.709230 +0100s	FR0000130809	25,49	EUR	464	XPAR	202309062001921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:12.517812 +0100s	FR0000130809	25,505	EUR	126	CEUX	250003DSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:12.522306 +0100s	FR0000130809	25,505	EUR	9	CEUX	250003DSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:12.525965 +0100s	FR0000130809	25,505	EUR	341	XPAR	202309062004993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:12.529571 +0100s	FR0000130809	25,505	EUR	107	XPAR	202309062005249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:12.533125 +0100s	FR0000130809	25,505	EUR	250	XPAR	202309062005505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:12.536745 +0100s	FR0000130809	25,505	EUR	243	XPAR	202309062005761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:20.326009 +0100s	FR0000130809	25,51	EUR	109	CEUX	250003DTU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:20.330016 +0100s	FR0000130809	25,51	EUR	85	XPAR	202309062006529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:20.335049 +0100s	FR0000130809	25,51	EUR	139	XPAR	202309062006785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:24.931069 +0100s	FR0000130809	25,52	EUR	95	CEUX	250003DV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:29.734972 +0100s	FR0000130809	25,515	EUR	192	XPAR	202309062012417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:31.736048 +0100s	FR0000130809	25,515	EUR	81	CEUX	250003DX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:34.739596 +0100s	FR0000130809	25,515	EUR	216	XPAR	202309062014209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:49.254412 +0100s	FR0000130809	25,52	EUR	189	CEUX	250003E1U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:03:52.656492 +0100s	FR0000130809	25,515	EUR	83	CEUX	250003E2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:21.091735 +0100s	FR0000130809	25,495	EUR	216	CEUX	250003EAY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:21.095446 +0100s	FR0000130809	25,495	EUR	547	XPAR	202309062018049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:21.099115 +0100s	FR0000130809	25,495	EUR	71	XPAR	202309062018305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:21.103207 +0100s	FR0000130809	25,495	EUR	178	CEUX	250003EB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:30.604663 +0100s	FR0000130809	25,5	EUR	81	CEUX	250003EFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:32.109090 +0100s	FR0000130809	25,495	EUR	82	CEUX	250003EGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.237075 +0100s	FR0000130809	25,505	EUR	139	CEUX	250003EOA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.245016 +0100s	FR0000130809	25,505	EUR	650	XPAR	202309062019841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.254224 +0100s	FR0000130809	25,505	EUR	187	CEUX	250003EOM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.262332 +0100s	FR0000130809	25,505	EUR	251	XPAR	202309062020097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.269606 +0100s	FR0000130809	25,505	EUR	251	XPAR	202309062020353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.277255 +0100s	FR0000130809	25,505	EUR	250	XPAR	202309062020609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.284481 +0100s	FR0000130809	25,505	EUR	220	XPAR	202309062020865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:04:56.291170 +0100s	FR0000130809	25,505	EUR	86	XPAR	202309062021121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:06:39.751383 +0100s	FR0000130809	25,5	EUR	337	XPAR	202309062028545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:06:41.853683 +0100s	FR0000130809	25,495	EUR	171	XPAR	202309062028801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:06:41.953794 +0100s	FR0000130809	25,495	EUR	84	XPAR	202309062029057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:07:04.082138 +0100s	FR0000130809	25,495	EUR	756	XPAR	202309062031105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:09:25.330395 +0100s	FR0000130809	25,5	EUR	1 288	XPAR	202309062043137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:09:25.336229 +0100s	FR0000130809	25,5	EUR	582	XPAR	202309062043393	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:09:29.938037 +0100s	FR0000130809	25,495	EUR	891	XPAR	202309062044417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:09:48.354098 +0100s	FR0000130809	25,5	EUR	946	XPAR	202309062044929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:10:22.193890 +0100s	FR0000130809	25,5	EUR	25	XPAR	202309062046721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:10:22.197680 +0100s	FR0000130809	25,5	EUR	22	XPAR	202309062046977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:10:22.201383 +0100s	FR0000130809	25,5	EUR	413	XPAR	202309062047233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:10:50.420014 +0100s	FR0000130809	25,5	EUR	278	XPAR	202309062048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:10:50.423821 +0100s	FR0000130809	25,5	EUR	423	XPAR	202309062049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:10:50.427588 +0100s	FR0000130809	25,5	EUR	351	XPAR	202309062049281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:11:07.544345 +0100s	FR0000130809	25,5	EUR	1 527	XPAR	202309062058753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:11:38.165502 +0100s	FR0000130809	25,5	EUR	286	XPAR	202309062063361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:12:02.690727 +0100s	FR0000130809	25,495	EUR	23	XPAR	202309062064129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:12:02.694497 +0100s	FR0000130809	25,495	EUR	250	XPAR	202309062064385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:12:02.698221 +0100s	FR0000130809	25,495	EUR	18	XPAR	202309062064641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:12:02.701911 +0100s	FR0000130809	25,495	EUR	174	XPAR	202309062064897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:13:06.367054 +0100s	FR0000130809	25,485	EUR	823	XPAR	202309062070017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:14:02.521368 +0100s	FR0000130809	25,485	EUR	674	XPAR	202309062073345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:14:02.525021 +0100s	FR0000130809	25,485	EUR	73	XPAR	202309062073601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:15:19.503329 +0100s	FR0000130809	25,495	EUR	317	XPAR	202309062077953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:15:19.507066 +0100s	FR0000130809	25,495	EUR	773	XPAR	202309062078209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:15:21.109143 +0100s	FR0000130809	25,495	EUR	628	XPAR	202309062081281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:15:22.709221 +0100s	FR0000130809	25,495	EUR	162	XPAR	202309062081793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:15:30.014851 +0100s	FR0000130809	25,49	EUR	85	XPAR	202309062082561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:16:00.846520 +0100s	FR0000130809	25,485	EUR	406	XPAR	202309062084097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:16:28.279442 +0100s	FR0000130809	25,49	EUR	467	XPAR	202309062085889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:16:29.180539 +0100s	FR0000130809	25,47	EUR	175	XPAR	202309062095617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:17:15.235997 +0100s	FR0000130809	25,495	EUR	146	XPAR	202309062104065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:18:54.260933 +0100s	FR0000130809	25,5	EUR	1 451	XPAR	202309062116609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:18:54.264469 +0100s	FR0000130809	25,5	EUR	250	XPAR	202309062116865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:18:54.268106 +0100s	FR0000130809	25,5	EUR	57	XPAR	202309062117121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:18:57.762207 +0100s	FR0000130809	25,5	EUR	647	XPAR	202309062120449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:21:05.602412 +0100s	FR0000130809	25,5	EUR	158	XPAR	202309062129409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:21:05.606128 +0100s	FR0000130809	25,5	EUR	1 447	XPAR	202309062129665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:21:10.713211 +0100s	FR0000130809	25,495	EUR	10	XPAR	202309062130945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:21:10.717076 +0100s	FR0000130809	25,495	EUR	2	XPAR	202309062131201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:21:14.013831 +0100s	FR0000130809	25,495	EUR	729	XPAR	202309062131713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:21:53.450063 +0100s	FR0000130809	25,5	EUR	702	XPAR	202309062134273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:19.680780 +0100s	FR0000130809	25,495	EUR	798	XPAR	202309062135809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:33.892197 +0100s	FR0000130809	25,49	EUR	773	XPAR	202309062138625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:49.403954 +0100s	FR0000130809	25,49	EUR	669	XPAR	202309062142465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:49.502497 +0100s	FR0000130809	25,49	EUR	250	XPAR	202309062142977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:49.505997 +0100s	FR0000130809	25,49	EUR	220	XPAR	202309062143233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:49.509548 +0100s	FR0000130809	25,49	EUR	251	XPAR	202309062143489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:22:49.513095 +0100s	FR0000130809	25,49	EUR	32	XPAR	202309062143745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:23:14.039355 +0100s	FR0000130809	25,485	EUR	818	XPAR	202309062144001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:23:48.296968 +0100s	FR0000130809	25,475	EUR	169	XPAR	202309062147329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:23:48.300606 +0100s	FR0000130809	25,475	EUR	323	XPAR	202309062147585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:24:01.918843 +0100s	FR0000130809	25,475	EUR	673	XPAR	202309062149377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:24:17.542239 +0100s	FR0000130809	25,47	EUR	577	XPAR	202309062152961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:24:35.163669 +0100s	FR0000130809	25,47	EUR	462	XPAR	202309062155265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:24:35.259877 +0100s	FR0000130809	25,47	EUR	189	XPAR	202309062155521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:24:35.264581 +0100s	FR0000130809	25,47	EUR	176	XPAR	202309062155777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:24:45.071923 +0100s	FR0000130809	25,47	EUR	149	XPAR	202309062157825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:25:12.806255 +0100s	FR0000130809	25,465	EUR	484	XPAR	202309062174209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:25:24.024770 +0100s	FR0000130809	25,46	EUR	168	XPAR	202309062178561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:25:35.842616 +0100s	FR0000130809	25,455	EUR	167	XPAR	202309062180353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:25:49.964328 +0100s	FR0000130809	25,445	EUR	182	XPAR	202309062181121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:25:59.479038 +0100s	FR0000130809	25,445	EUR	243	XPAR	202309062182401	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:22.613029 +0100s	FR0000130809	25,445	EUR	182	XPAR	202309062182913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:26.313622 +0100s	FR0000130809	25,45	EUR	73	AQEU	B168928	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:26.914337 +0100s	FR0000130809	25,445	EUR	167	XPAR	202309062183937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:45.030197 +0100s	FR0000130809	25,44	EUR	115	XPAR	202309062186241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:45.036166 +0100s	FR0000130809	25,44	EUR	205	XPAR	202309062186497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:53.438163 +0100s	FR0000130809	25,43	EUR	150	TQEX	E0Fqez7uaB42	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:53.441924 +0100s	FR0000130809	25,435	EUR	91	XPAR	202309062187521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:26:53.445994 +0100s	FR0000130809	25,435	EUR	7	AQEU	B169129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:03.453352 +0100s	FR0000130809	25,43	EUR	182	XPAR	202309062192129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:11.065625 +0100s	FR0000130809	25,425	EUR	72	AQEU	B169275	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:31.487469 +0100s	FR0000130809	25,42	EUR	32	TQEX	E0Fqez7uaFPk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:31.491431 +0100s	FR0000130809	25,42	EUR	202	XPAR	202309062192641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:31.495109 +0100s	FR0000130809	25,42	EUR	147	XPAR	202309062192897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:36.193529 +0100s	FR0000130809	25,42	EUR	36	TQEX	E0Fqez7uaG20	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:44.301381 +0100s	FR0000130809	25,42	EUR	5	TQEX	E0Fqez7uaH7k	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:27:51.209183 +0100s	FR0000130809	25,425	EUR	73	AQEU	B169606	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:35.258887 +0100s	FR0000130809	25,425	EUR	80	AQEU	B169986	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:35.454004 +0100s	FR0000130809	25,42	EUR	292	XPAR	202309062195201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:35.457836 +0100s	FR0000130809	25,42	EUR	250	XPAR	202309062195457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:35.464501 +0100s	FR0000130809	25,42	EUR	70	XPAR	202309062195713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:35.468749 +0100s	FR0000130809	25,42	EUR	250	XPAR	202309062195969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:35.472543 +0100s	FR0000130809	25,42	EUR	202	XPAR	202309062196225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:46.465866 +0100s	FR0000130809	25,415	EUR	112	XPAR	202309062196737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:48.175545 +0100s	FR0000130809	25,41	EUR	52	TQEX	E0Fqez7uaNyP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:28:48.186837 +0100s	FR0000130809	25,41	EUR	85	XPAR	202309062196993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:11.595765 +0100s	FR0000130809	25,41	EUR	221	XPAR	202309062199041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:15.501253 +0100s	FR0000130809	25,415	EUR	72	AQEU	B170583	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:23.410451 +0100s	FR0000130809	25,41	EUR	33	TQEX	E0Fqez7uaSMQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.423149 +0100s	FR0000130809	25,4	EUR	700	CEUX	250003R5I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.427537 +0100s	FR0000130809	25,4	EUR	277	CEUX	250003R5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.431304 +0100s	FR0000130809	25,4	EUR	300	XPAR	202309062201345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.435433 +0100s	FR0000130809	25,4	EUR	334	AQEU	B170813	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.522674 +0100s	FR0000130809	25,4	EUR	185	CEUX	250003R5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.526411 +0100s	FR0000130809	25,395	EUR	148	XPAR	202309062202881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.530535 +0100s	FR0000130809	25,4	EUR	74	AQEU	B170818	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.534607 +0100s	FR0000130809	25,4	EUR	78	AQEU	B170819	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:33.539018 +0100s	FR0000130809	25,4	EUR	15	AQEU	B170820	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:36.737933 +0100s	FR0000130809	25,395	EUR	187	CEUX	250003R7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:37.038732 +0100s	FR0000130809	25,395	EUR	199	CEUX	250003R86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:29:37.135202 +0100s	FR0000130809	25,395	EUR	198	CEUX	250003R88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:30:28.096409 +0100s	FR0000130809	25,405	EUR	250	XPAR	202309062205441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:30:28.100082 +0100s	FR0000130809	25,405	EUR	156	XPAR	202309062205697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:30:41.716896 +0100s	FR0000130809	25,4	EUR	460	CEUX	250003RYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:30:41.720756 +0100s	FR0000130809	25,4	EUR	421	XPAR	202309062206977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:30:41.724484 +0100s	FR0000130809	25,4	EUR	19	XPAR	202309062207233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:30:41.816209 +0100s	FR0000130809	25,4	EUR	332	CEUX	250003RZ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:31:00.136840 +0100s	FR0000130809	25,4	EUR	225	CEUX	250003S66	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:31:00.140793 +0100s	FR0000130809	25,4	EUR	231	XPAR	202309062208001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:32:07.425946 +0100s	FR0000130809	25,41	EUR	262	XPAR	202309062210561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:32:07.432406 +0100s	FR0000130809	25,41	EUR	609	XPAR	202309062210817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:32:40.656720 +0100s	FR0000130809	25,415	EUR	476	XPAR	202309062214401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:32:43.358279 +0100s	FR0000130809	25,415	EUR	337	XPAR	202309062215681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:33:20.202218 +0100s	FR0000130809	25,415	EUR	333	XPAR	202309062217217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:33:20.206231 +0100s	FR0000130809	25,415	EUR	247	XPAR	202309062217729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:33:20.403472 +0100s	FR0000130809	25,415	EUR	1	AQEU	B173542	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:33:49.548501 +0100s	FR0000130809	25,42	EUR	377	XPAR	202309062219009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:33:49.552806 +0100s	FR0000130809	25,42	EUR	53	TQEX	E0Fqez7uavmP	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:34:41.994187 +0100s	FR0000130809	25,44	EUR	36	TQEX	E0Fqez7ub0K7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:35:11.033174 +0100s	FR0000130809	25,44	EUR	110	AQEU	B174710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:35:18.043880 +0100s	FR0000130809	25,445	EUR	525	XPAR	202309062224385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:35:40.171246 +0100s	FR0000130809	25,445	EUR	100	XPAR	202309062224897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:35:40.175312 +0100s	FR0000130809	25,445	EUR	509	XPAR	202309062225153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:35:40.179625 +0100s	FR0000130809	25,445	EUR	126	TQEX	E0Fqez7ub5wK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:05.006131 +0100s	FR0000130809	25,445	EUR	630	XPAR	202309062225921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:18.320528 +0100s	FR0000130809	25,44	EUR	187	TQEX	E0Fqez7ub8ty	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:18.324357 +0100s	FR0000130809	25,44	EUR	97	XPAR	202309062226433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:18.328072 +0100s	FR0000130809	25,44	EUR	354	XPAR	202309062226689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:18.421024 +0100s	FR0000130809	25,445	EUR	110	AQEU	B175500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:21.327011 +0100s	FR0000130809	25,435	EUR	95	TQEX	E0Fqez7ub9JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:21.330785 +0100s	FR0000130809	25,435	EUR	366	XPAR	202309062227969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:27.936799 +0100s	FR0000130809	25,43	EUR	115	AQEU	B175618	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:36:27.940970 +0100s	FR0000130809	25,43	EUR	40	AQEU	B175619	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:37:20.081304 +0100s	FR0000130809	25,435	EUR	78	TQEX	E0Fqez7ubDfL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:37:23.786402 +0100s	FR0000130809	25,44	EUR	601	XPAR	202309062230529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:37:55.616998 +0100s	FR0000130809	25,435	EUR	480	XPAR	202309062231041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:37:55.622233 +0100s	FR0000130809	25,435	EUR	176	XPAR	202309062231297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:10.129510 +0100s	FR0000130809	25,445	EUR	53	XPAR	202309062234369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:10.133380 +0100s	FR0000130809	25,445	EUR	319	XPAR	202309062234625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:49.069007 +0100s	FR0000130809	25,44	EUR	78	TQEX	E0Fqez7ubJdX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:49.169197 +0100s	FR0000130809	25,44	EUR	21	XPAR	202309062236161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:49.173072 +0100s	FR0000130809	25,44	EUR	250	XPAR	202309062236417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:49.177119 +0100s	FR0000130809	25,44	EUR	160	XPAR	202309062236673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:38:49.180807 +0100s	FR0000130809	25,44	EUR	106	XPAR	202309062236929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:39:02.583228 +0100s	FR0000130809	25,435	EUR	601	XPAR	202309062237697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:39:25.202069 +0100s	FR0000130809	25,435	EUR	385	XPAR	202309062239745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:39:54.231321 +0100s	FR0000130809	25,435	EUR	79	AQEU	B177428	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:39:54.235341 +0100s	FR0000130809	25,435	EUR	115	AQEU	B177429	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:39:54.732620 +0100s	FR0000130809	25,435	EUR	102	AQEU	B177434	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:39:56.335086 +0100s	FR0000130809	25,435	EUR	71	AQEU	B177455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:40:13.253690 +0100s	FR0000130809	25,435	EUR	139	AQEU	B177683	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:48.256687 +0100s	FR0000130809	25,44	EUR	513	XPAR	202309062248705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:49.556984 +0100s	FR0000130809	25,44	EUR	7	AQEU	B178562	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:49.561037 +0100s	FR0000130809	25,44	EUR	72	AQEU	B178563	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.064199 +0100s	FR0000130809	25,435	EUR	271	XPAR	202309062249217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.067938 +0100s	FR0000130809	25,435	EUR	34	XPAR	202309062249473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.071554 +0100s	FR0000130809	25,435	EUR	250	XPAR	202309062249729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.075221 +0100s	FR0000130809	25,435	EUR	231	XPAR	202309062249985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.159083 +0100s	FR0000130809	25,435	EUR	199	XPAR	202309062250241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.162708 +0100s	FR0000130809	25,435	EUR	251	XPAR	202309062250497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:41:51.166237 +0100s	FR0000130809	25,435	EUR	65	XPAR	202309062250753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:00.569317 +0100s	FR0000130809	25,425	EUR	102	TQEX	E0Fqez7ubYhv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:00.575801 +0100s	FR0000130809	25,425	EUR	68	TQEX	E0Fqez7ubYi0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:00.581107 +0100s	FR0000130809	25,425	EUR	290	XPAR	202309062251009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:00.585908 +0100s	FR0000130809	25,425	EUR	400	XPAR	202309062251265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:00.590887 +0100s	FR0000130809	25,425	EUR	115	TQEX	E0Fqez7ubYjO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:17.092699 +0100s	FR0000130809	25,43	EUR	72	AQEU	B178843	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:42:52.137293 +0100s	FR0000130809	25,425	EUR	72	AQEU	B179192	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:43:48.091361 +0100s	FR0000130809	25,43	EUR	123	TQEX	E0Fqez7ubgX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:43:48.095312 +0100s	FR0000130809	25,43	EUR	151	XPAR	202309062255105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:43:48.098933 +0100s	FR0000130809	25,43	EUR	723	XPAR	202309062255361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:43:50.492752 +0100s	FR0000130809	25,43	EUR	587	XPAR	202309062256641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:43:50.496882 +0100s	FR0000130809	25,43	EUR	56	XPAR	202309062256897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:44:45.464273 +0100s	FR0000130809	25,445	EUR	439	XPAR	202309062260225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:44:56.579076 +0100s	FR0000130809	25,44	EUR	813	XPAR	202309062260993	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:44:56.583663 +0100s	FR0000130809	25,44	EUR	114	TQEX	E0Fqez7ubmD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:45:00.691419 +0100s	FR0000130809	25,435	EUR	650	XPAR	202309062262529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:45:30.727328 +0100s	FR0000130809	25,435	EUR	499	XPAR	202309062263553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:22.885534 +0100s	FR0000130809	25,445	EUR	324	XPAR	202309062267649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:22.892969 +0100s	FR0000130809	25,445	EUR	250	XPAR	202309062267905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:22.898226 +0100s	FR0000130809	25,445	EUR	87	XPAR	202309062268161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:45.614770 +0100s	FR0000130809	25,445	EUR	715	XPAR	202309062269185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:45.619707 +0100s	FR0000130809	25,445	EUR	80	TQEX	E0Fqez7ubw07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:50.122589 +0100s	FR0000130809	25,445	EUR	79	TQEX	E0Fqez7ubwQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:56.238600 +0100s	FR0000130809	25,44	EUR	156	AQEU	B181718	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:56.245069 +0100s	FR0000130809	25,44	EUR	79	XPAR	202309062270209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:56.251344 +0100s	FR0000130809	25,44	EUR	330	XPAR	202309062270465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:56.258559 +0100s	FR0000130809	25,44	EUR	145	AQEU	B181721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:46:56.938005 +0100s	FR0000130809	25,435	EUR	280	XPAR	202309062271745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:18.077916 +0100s	FR0000130809	25,43	EUR	81	AQEU	B182131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:20.076128 +0100s	FR0000130809	25,43	EUR	74	CEUX	2500040V8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:24.081556 +0100s	FR0000130809	25,43	EUR	57	CEUX	2500040W3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:24.086021 +0100s	FR0000130809	25,43	EUR	31	CEUX	2500040W4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:35.595817 +0100s	FR0000130809	25,435	EUR	154	CEUX	25000410N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:45.211695 +0100s	FR0000130809	25,44	EUR	306	CEUX	250004151	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:49.113213 +0100s	FR0000130809	25,44	EUR	87	CEUX	250004175	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:53.117781 +0100s	FR0000130809	25,44	EUR	88	CEUX	25000418G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:57.123232 +0100s	FR0000130809	25,44	EUR	8	CEUX	25000418X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:57.128367 +0100s	FR0000130809	25,44	EUR	67	CEUX	25000418Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:57.133157 +0100s	FR0000130809	25,44	EUR	13	CEUX	25000418Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:47:59.425179 +0100s	FR0000130809	25,435	EUR	267	CEUX	25000419M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:15.542531 +0100s	FR0000130809	25,435	EUR	93	CEUX	2500041F1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:15.547043 +0100s	FR0000130809	25,435	EUR	34	CEUX	2500041F2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:15.843360 +0100s	FR0000130809	25,43	EUR	480	CEUX	2500041F4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:15.847000 +0100s	FR0000130809	25,43	EUR	782	XPAR	202309062276097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:15.851114 +0100s	FR0000130809	25,43	EUR	47	TQEX	E0Fqez7uc4n1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:15.855134 +0100s	FR0000130809	25,43	EUR	80	AQEU	B182762	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:31.563268 +0100s	FR0000130809	25,425	EUR	546	XPAR	202309062276865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:31.569428 +0100s	FR0000130809	25,425	EUR	169	XPAR	202309062277121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:41.069789 +0100s	FR0000130809	25,425	EUR	54	CEUX	2500041K1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:41.074221 +0100s	FR0000130809	25,425	EUR	36	CEUX	2500041K2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:45.081521 +0100s	FR0000130809	25,425	EUR	47	CEUX	2500041KO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:45.089851 +0100s	FR0000130809	25,425	EUR	40	CEUX	2500041KP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:49.074936 +0100s	FR0000130809	25,425	EUR	88	CEUX	2500041LS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:50.278145 +0100s	FR0000130809	25,425	EUR	72	AQEU	B183060	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:48:51.178246 +0100s	FR0000130809	25,42	EUR	373	CEUX	2500041M0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.799315 +0100s	FR0000130809	25,415	EUR	76	TQEX	E0Fqez7uc8vv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.803903 +0100s	FR0000130809	25,415	EUR	384	CEUX	2500041RB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.812598 +0100s	FR0000130809	25,415	EUR	543	CEUX	2500041RG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.817413 +0100s	FR0000130809	25,415	EUR	57	CEUX	2500041RH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.821622 +0100s	FR0000130809	25,415	EUR	24	CEUX	2500041RN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.825837 +0100s	FR0000130809	25,415	EUR	78	CEUX	2500041RO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.830012 +0100s	FR0000130809	25,415	EUR	97	CEUX	2500041RP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:09.834218 +0100s	FR0000130809	25,415	EUR	401	CEUX	2500041RQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:12.506325 +0100s	FR0000130809	25,41	EUR	231	CEUX	2500041TS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:12.612720 +0100s	FR0000130809	25,41	EUR	14	XPAR	202309062277889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:23.419159 +0100s	FR0000130809	25,405	EUR	773	XPAR	202309062278401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:23.619489 +0100s	FR0000130809	25,405	EUR	365	CEUX	2500041YY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:23.719912 +0100s	FR0000130809	25,405	EUR	200	CEUX	2500041Z0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:23.724121 +0100s	FR0000130809	25,405	EUR	62	CEUX	2500041Z1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:23.728303 +0100s	FR0000130809	25,405	EUR	190	CEUX	2500041Z7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:37.734767 +0100s	FR0000130809	25,405	EUR	301	CEUX	250004232	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:49:39.835373 +0100s	FR0000130809	25,405	EUR	99	AQEU	B183593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:50:19.394589 +0100s	FR0000130809	25,405	EUR	272	AQEU	B184064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:50:34.012070 +0100s	FR0000130809	25,42	EUR	219	CEUX	2500042N2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:50:37.718804 +0100s	FR0000130809	25,42	EUR	248	CEUX	2500042O7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:50:42.529038 +0100s	FR0000130809	25,425	EUR	528	XPAR	202309062288129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:51:02.148440 +0100s	FR0000130809	25,43	EUR	412	CEUX	2500042WB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:51:02.247471 +0100s	FR0000130809	25,43	EUR	674	XPAR	202309062291457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:51:17.572400 +0100s	FR0000130809	25,43	EUR	50	CEUX	25000433I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:51:43.099384 +0100s	FR0000130809	25,43	EUR	402	CEUX	2500043BP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:51:43.103047 +0100s	FR0000130809	25,43	EUR	90	XPAR	202309062292993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:51:43.106700 +0100s	FR0000130809	25,43	EUR	492	XPAR	202309062293249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:52:05.436465 +0100s	FR0000130809	25,425	EUR	632	XPAR	202309062293761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:52:05.440722 +0100s	FR0000130809	25,425	EUR	147	TQEX	E0Fqez7ucOGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:52:05.444895 +0100s	FR0000130809	25,425	EUR	488	CEUX	2500043J3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:52:21.664713 +0100s	FR0000130809	25,425	EUR	144	AQEU	B185558	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:52:48.207647 +0100s	FR0000130809	25,425	EUR	324	CEUX	2500043Y1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:00.623519 +0100s	FR0000130809	25,425	EUR	342	CEUX	25000442S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:00.627440 +0100s	FR0000130809	25,425	EUR	416	XPAR	202309062296065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:39.178353 +0100s	FR0000130809	25,425	EUR	434	CEUX	2500044EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:39.184328 +0100s	FR0000130809	25,425	EUR	584	XPAR	202309062296833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:39.189848 +0100s	FR0000130809	25,425	EUR	101	XPAR	202309062297089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:40.076743 +0100s	FR0000130809	25,425	EUR	80	CEUX	2500044EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:49.088040 +0100s	FR0000130809	25,435	EUR	1	CEUX	2500044IM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:49.092241 +0100s	FR0000130809	25,435	EUR	10	CEUX	2500044IN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:49.096382 +0100s	FR0000130809	25,435	EUR	86	CEUX	2500044IO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:51.794246 +0100s	FR0000130809	25,43	EUR	237	CEUX	2500044JL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:51.801545 +0100s	FR0000130809	25,435	EUR	1	CEUX	2500044JM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:51.808315 +0100s	FR0000130809	25,435	EUR	97	CEUX	2500044JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:51.814954 +0100s	FR0000130809	25,435	EUR	43	CEUX	2500044JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:53:56.102153 +0100s	FR0000130809	25,435	EUR	71	AQEU	B186723	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:00.816942 +0100s	FR0000130809	25,43	EUR	216	CEUX	2500044ML	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:00.821762 +0100s	FR0000130809	25,43	EUR	179	CEUX	2500044MS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.240557 +0100s	FR0000130809	25,43	EUR	220	XPAR	202309062305537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.244205 +0100s	FR0000130809	25,43	EUR	251	XPAR	202309062305793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.247940 +0100s	FR0000130809	25,43	EUR	251	XPAR	202309062306049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.252233 +0100s	FR0000130809	25,425	EUR	661	CEUX	2500044UX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.255926 +0100s	FR0000130809	25,43	EUR	25	XPAR	202309062306305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.342658 +0100s	FR0000130809	25,425	EUR	390	CEUX	2500044V1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.346756 +0100s	FR0000130809	25,425	EUR	142	AQEU	B187021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.350367 +0100s	FR0000130809	25,425	EUR	319	XPAR	202309062306817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:16.353972 +0100s	FR0000130809	25,425	EUR	195	XPAR	202309062307073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:31.666986 +0100s	FR0000130809	25,435	EUR	115	TQEX	E0Fqez7ucbvY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:54:38.678012 +0100s	FR0000130809	25,435	EUR	213	CEUX	25000456I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:19.543371 +0100s	FR0000130809	25,445	EUR	42	CEUX	2500045KS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:19.547641 +0100s	FR0000130809	25,445	EUR	31	CEUX	2500045KT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:20.143728 +0100s	FR0000130809	25,44	EUR	485	CEUX	2500045LY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:20.147638 +0100s	FR0000130809	25,44	EUR	557	XPAR	202309062311681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:20.151930 +0100s	FR0000130809	25,44	EUR	359	CEUX	2500045M3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:20.546013 +0100s	FR0000130809	25,44	EUR	172	AQEU	B187919	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:26.856363 +0100s	FR0000130809	25,435	EUR	731	XPAR	202309062315009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:26.861281 +0100s	FR0000130809	25,435	EUR	289	CEUX	2500045PS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:36.376418 +0100s	FR0000130809	25,43	EUR	136	TQEX	E0Fqez7uciUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:36.382260 +0100s	FR0000130809	25,43	EUR	757	CEUX	2500045SG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:36.386447 +0100s	FR0000130809	25,43	EUR	444	XPAR	202309062317569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:36.476536 +0100s	FR0000130809	25,43	EUR	10	CEUX	2500045SR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:55:36.579281 +0100s	FR0000130809	25,43	EUR	111	AQEU	B188093	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:08.625154 +0100s	FR0000130809	25,43	EUR	94	CEUX	250004664	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:08.629357 +0100s	FR0000130809	25,43	EUR	243	CEUX	250004665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:14.034478 +0100s	FR0000130809	25,43	EUR	401	CEUX	25000468K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:14.040442 +0100s	FR0000130809	25,43	EUR	23	CEUX	25000468L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:35.763689 +0100s	FR0000130809	25,43	EUR	146	CEUX	2500046F8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:38.871099 +0100s	FR0000130809	25,44	EUR	996	XPAR	202309062324993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:38.880067 +0100s	FR0000130809	25,44	EUR	1	CEUX	2500046GR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:38.886905 +0100s	FR0000130809	25,44	EUR	324	CEUX	2500046GS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:56:40.772446 +0100s	FR0000130809	25,435	EUR	296	XPAR	202309062325249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:11.045087 +0100s	FR0000130809	25,445	EUR	14	CEUX	2500046TA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:11.048784 +0100s	FR0000130809	25,445	EUR	614	XPAR	202309062334977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:11.052842 +0100s	FR0000130809	25,445	EUR	323	CEUX	2500046TB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:15.551952 +0100s	FR0000130809	25,445	EUR	3	TQEX	E0Fqez7ucrVW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:15.556517 +0100s	FR0000130809	25,445	EUR	35	CEUX	2500046UX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:15.560898 +0100s	FR0000130809	25,445	EUR	155	AQEU	B189171	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:15.565168 +0100s	FR0000130809	25,445	EUR	51	TQEX	E0Fqez7ucrVg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:20.257234 +0100s	FR0000130809	25,45	EUR	90	CEUX	2500046WK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:57:20.261346 +0100s	FR0000130809	25,45	EUR	198	CEUX	2500046WL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:58:27.159942 +0100s	FR0000130809	25,475	EUR	565	XPAR	202309062343425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:58:27.165140 +0100s	FR0000130809	25,475	EUR	6	XPAR	202309062343681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:58:27.170513 +0100s	FR0000130809	25,475	EUR	173	XPAR	202309062343937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:58:46.297161 +0100s	FR0000130809	25,47	EUR	982	XPAR	202309062347009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:58:46.305937 +0100s	FR0000130809	25,47	EUR	251	XPAR	202309062347265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:58:46.310117 +0100s	FR0000130809	25,47	EUR	120	XPAR	202309062347521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:59:09.438962 +0100s	FR0000130809	25,465	EUR	423	XPAR	202309062349313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 15:59:09.442673 +0100s	FR0000130809	25,465	EUR	106	XPAR	202309062349825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:01:15.134167 +0100s	FR0000130809	25,465	EUR	361	XPAR	202309062358273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:01:41.391053 +0100s	FR0000130809	25,47	EUR	599	XPAR	202309062359041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:01:48.010570 +0100s	FR0000130809	25,465	EUR	1 516	XPAR	202309062359297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:03:35.448461 +0100s	FR0000130809	25,48	EUR	669	XPAR	202309062365697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:03:35.548047 +0100s	FR0000130809	25,48	EUR	251	XPAR	202309062365953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:03:35.551957 +0100s	FR0000130809	25,48	EUR	251	XPAR	202309062366209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:03:35.555661 +0100s	FR0000130809	25,48	EUR	277	XPAR	202309062366465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:04:33.764435 +0100s	FR0000130809	25,48	EUR	827	XPAR	202309062368257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:04:36.368604 +0100s	FR0000130809	25,475	EUR	676	XPAR	202309062368769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:04:49.199549 +0100s	FR0000130809	25,475	EUR	725	XPAR	202309062369281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:05:30.989054 +0100s	FR0000130809	25,48	EUR	269	XPAR	202309062375425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:05:30.992680 +0100s	FR0000130809	25,48	EUR	185	XPAR	202309062375681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:05:30.996340 +0100s	FR0000130809	25,48	EUR	158	XPAR	202309062375937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:05:47.528218 +0100s	FR0000130809	25,475	EUR	882	XPAR	202309062379265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:06:33.122705 +0100s	FR0000130809	25,47	EUR	76	XPAR	202309062379521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:00.875271 +0100s	FR0000130809	25,47	EUR	349	XPAR	202309062380289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:00.879318 +0100s	FR0000130809	25,47	EUR	250	XPAR	202309062380545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:00.884182 +0100s	FR0000130809	25,47	EUR	80	XPAR	202309062380801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:13.095981 +0100s	FR0000130809	25,47	EUR	77	XPAR	202309062381313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:17.598880 +0100s	FR0000130809	25,47	EUR	75	XPAR	202309062381569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:21.202381 +0100s	FR0000130809	25,47	EUR	76	XPAR	202309062381825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:25.210375 +0100s	FR0000130809	25,465	EUR	76	XPAR	202309062382081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:45.754509 +0100s	FR0000130809	25,465	EUR	250	XPAR	202309062382337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:45.758348 +0100s	FR0000130809	25,465	EUR	128	XPAR	202309062382593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:49.159995 +0100s	FR0000130809	25,465	EUR	75	XPAR	202309062382849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:07:51.562799 +0100s	FR0000130809	25,46	EUR	832	XPAR	202309062383617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:08:31.338112 +0100s	FR0000130809	25,46	EUR	243	XPAR	202309062384897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:08:54.879664 +0100s	FR0000130809	25,465	EUR	154	XPAR	202309062386177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:08:57.782549 +0100s	FR0000130809	25,46	EUR	723	XPAR	202309062386433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:09:07.701713 +0100s	FR0000130809	25,465	EUR	778	XPAR	202309062392065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:09:26.242809 +0100s	FR0000130809	25,47	EUR	822	XPAR	202309062396161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:10:42.864447 +0100s	FR0000130809	25,48	EUR	1 122	XPAR	202309062399745	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:11:04.314698 +0100s	FR0000130809	25,475	EUR	671	XPAR	202309062400001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:11:08.024118 +0100s	FR0000130809	25,47	EUR	738	XPAR	202309062400513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:11:08.628700 +0100s	FR0000130809	25,47	EUR	887	XPAR	202309062401025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:00.720236 +0100s	FR0000130809	25,475	EUR	783	XPAR	202309062402049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:03.225461 +0100s	FR0000130809	25,475	EUR	44	XPAR	202309062403329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:03.236791 +0100s	FR0000130809	25,475	EUR	502	XPAR	202309062403585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:14.338975 +0100s	FR0000130809	25,47	EUR	189	XPAR	202309062404097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:18.244591 +0100s	FR0000130809	25,47	EUR	1	XPAR	202309062404609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:18.248478 +0100s	FR0000130809	25,47	EUR	64	XPAR	202309062404865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:18.252122 +0100s	FR0000130809	25,47	EUR	46	XPAR	202309062405121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:12:39.085366 +0100s	FR0000130809	25,465	EUR	551	XPAR	202309062405889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:16.033058 +0100s	FR0000130809	25,47	EUR	696	XPAR	202309062411009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:16.037074 +0100s	FR0000130809	25,47	EUR	30	XPAR	202309062411265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:47.466846 +0100s	FR0000130809	25,47	EUR	526	XPAR	202309062413313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:47.470613 +0100s	FR0000130809	25,47	EUR	171	XPAR	202309062413569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:47.474621 +0100s	FR0000130809	25,47	EUR	17	XPAR	202309062413825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:47.571255 +0100s	FR0000130809	25,47	EUR	346	XPAR	202309062414593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:51.270592 +0100s	FR0000130809	25,47	EUR	241	AQEU	B201775	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:13:55.474865 +0100s	FR0000130809	25,47	EUR	251	XPAR	202309062417153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:14:26.313344 +0100s	FR0000130809	25,485	EUR	308	TQEX	E0Fqez7ueHOq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:14:33.423941 +0100s	FR0000130809	25,49	EUR	185	TQEX	E0Fqez7ueIEP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:14:33.428311 +0100s	FR0000130809	25,49	EUR	752	XPAR	202309062421761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:15:22.603643 +0100s	FR0000130809	25,49	EUR	294	CEUX	250004HVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:22:58.544631 +0100s	FR0000130809	25,475	EUR	361	XPAR	202309062470145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:23:00.047176 +0100s	FR0000130809	25,475	EUR	2 128	XPAR	202309062470401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:23:00.050586 +0100s	FR0000130809	25,475	EUR	250	XPAR	202309062470657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:23:00.054038 +0100s	FR0000130809	25,475	EUR	2 261	XPAR	202309062470913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230906 16:27:21.217065 +0100s	FR0000130809	25,485	EUR	278	XPAR	202309062501121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:11.937673 +0100s	FR0000130809	25,47	EUR	113	CEUX	2500003SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:12.238218 +0100s	FR0000130809	25,465	EUR	55	CEUX	2500003T0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:27.183900 +0100s	FR0000130809	25,45	EUR	15	CEUX	250000422	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:30.098302 +0100s	FR0000130809	25,435	EUR	98	CEUX	25000044K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:30.104245 +0100s	FR0000130809	25,43	EUR	156	XPAR	2023090737889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:30.301083 +0100s	FR0000130809	25,425	EUR	75	XPAR	2023090738401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:30.311359 +0100s	FR0000130809	25,42	EUR	15	CEUX	250000456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:37.909090 +0100s	FR0000130809	25,455	EUR	216	XPAR	2023090741217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:37.912737 +0100s	FR0000130809	25,455	EUR	178	XPAR	2023090741473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:40.512007 +0100s	FR0000130809	25,445	EUR	41	CEUX	2500004AV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:51.229082 +0100s	FR0000130809	25,45	EUR	65	TQEX	E0FrNwbpdYeE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:51.238064 +0100s	FR0000130809	25,45	EUR	176	CEUX	2500004E7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:51.246146 +0100s	FR0000130809	25,45	EUR	344	XPAR	2023090744801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:51.255091 +0100s	FR0000130809	25,45	EUR	62	CEUX	2500004EC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:51.262873 +0100s	FR0000130809	25,45	EUR	216	XPAR	2023090745057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:00:51.270994 +0100s	FR0000130809	25,45	EUR	141	XPAR	2023090745313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:05.645023 +0100s	FR0000130809	25,44	EUR	285	XPAR	2023090746593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:06.145266 +0100s	FR0000130809	25,435	EUR	94	TQEX	E0FrNwbpdbWG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:06.150872 +0100s	FR0000130809	25,435	EUR	167	CEUX	2500004L8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:06.162518 +0100s	FR0000130809	25,435	EUR	402	XPAR	2023090747105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:06.647173 +0100s	FR0000130809	25,425	EUR	62	CEUX	2500004LT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:11.557605 +0100s	FR0000130809	25,43	EUR	79	XPAR	2023090747873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:11.564197 +0100s	FR0000130809	25,43	EUR	125	XPAR	2023090748129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:11.757863 +0100s	FR0000130809	25,425	EUR	89	CEUX	2500004OO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:15.266036 +0100s	FR0000130809	25,42	EUR	49	TQEX	E0FrNwbpddkc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:15.272134 +0100s	FR0000130809	25,42	EUR	115	CEUX	2500004QQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:15.277543 +0100s	FR0000130809	25,42	EUR	232	XPAR	2023090749153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:15.761179 +0100s	FR0000130809	25,41	EUR	228	XPAR	2023090749409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:30.072211 +0100s	FR0000130809	25,45	EUR	54	CEUX	2500004W6	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:41.081158 +0100s	FR0000130809	25,445	EUR	112	CEUX	2500004ZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:01:41.086141 +0100s	FR0000130809	25,445	EUR	56	CEUX	2500004ZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:02:02.598130 +0100s	FR0000130809	25,435	EUR	157	XPAR	2023090750177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:02:55.048913 +0100s	FR0000130809	25,425	EUR	264	XPAR	2023090751969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:03:02.454974 +0100s	FR0000130809	25,42	EUR	47	TQEX	E0FrNwbpdsEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:03:02.459244 +0100s	FR0000130809	25,42	EUR	271	XPAR	2023090752737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:03:14.262844 +0100s	FR0000130809	25,425	EUR	201	XPAR	2023090753761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:03:44.984050 +0100s	FR0000130809	25,49	EUR	238	XPAR	2023090756321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:03:44.989780 +0100s	FR0000130809	25,49	EUR	180	CEUX	2500005YA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:03:55.287586 +0100s	FR0000130809	25,495	EUR	324	XPAR	2023090758881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:04:02.298406 +0100s	FR0000130809	25,49	EUR	428	XPAR	2023090760161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:04:11.808055 +0100s	FR0000130809	25,485	EUR	358	XPAR	2023090760673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:04:20.220281 +0100s	FR0000130809	25,495	EUR	445	XPAR	2023090761697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:04:24.526142 +0100s	FR0000130809	25,505	EUR	129	XPAR	2023090763745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:04:50.850574 +0100s	FR0000130809	25,515	EUR	95	TQEX	E0FrNwbpe2Km	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:00.159242 +0100s	FR0000130809	25,51	EUR	173	XPAR	2023090765537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:00.458752 +0100s	FR0000130809	25,515	EUR	78	TQEX	E0FrNwbpe3G7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:01.860548 +0100s	FR0000130809	25,505	EUR	216	CEUX	2500006JI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:01.865380 +0100s	FR0000130809	25,505	EUR	33	XPAR	2023090766049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:01.870854 +0100s	FR0000130809	25,515	EUR	70	TQEX	E0FrNwbpe3VP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:03.863602 +0100s	FR0000130809	25,52	EUR	146	XPAR	2023090767073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:07.865677 +0100s	FR0000130809	25,535	EUR	19	XPAR	2023090770657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:13.869180 +0100s	FR0000130809	25,54	EUR	74	TQEX	E0FrNwbpe53C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:13.873883 +0100s	FR0000130809	25,54	EUR	168	XPAR	2023090772705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:13.970140 +0100s	FR0000130809	25,54	EUR	243	XPAR	2023090774497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:20.975292 +0100s	FR0000130809	25,575	EUR	294	XPAR	2023090778593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:23.177138 +0100s	FR0000130809	25,575	EUR	308	XPAR	2023090779361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:24.979422 +0100s	FR0000130809	25,58	EUR	159	XPAR	2023090781921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:24.983202 +0100s	FR0000130809	25,58	EUR	118	XPAR	2023090782177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:32.888228 +0100s	FR0000130809	25,61	EUR	23	XPAR	2023090787553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:32.893092 +0100s	FR0000130809	25,61	EUR	252	XPAR	2023090787809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:34.090617 +0100s	FR0000130809	25,605	EUR	444	XPAR	2023090790369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:34.190890 +0100s	FR0000130809	25,605	EUR	183	XPAR	2023090790625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:34.195723 +0100s	FR0000130809	25,605	EUR	525	XPAR	2023090790881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:35.301454 +0100s	FR0000130809	25,595	EUR	364	XPAR	2023090791649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:35.593564 +0100s	FR0000130809	25,59	EUR	83	XPAR	2023090794721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:50.504468 +0100s	FR0000130809	25,575	EUR	276	XPAR	20230907100609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:52.007812 +0100s	FR0000130809	25,56	EUR	159	XPAR	20230907101377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:05:55.512147 +0100s	FR0000130809	25,565	EUR	162	XPAR	20230907102657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:00.417292 +0100s	FR0000130809	25,56	EUR	272	XPAR	20230907103425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:03.823956 +0100s	FR0000130809	25,555	EUR	211	XPAR	20230907104705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:10.424956 +0100s	FR0000130809	25,555	EUR	285	XPAR	20230907105217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:10.526046 +0100s	FR0000130809	25,545	EUR	396	XPAR	20230907105985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:21.533224 +0100s	FR0000130809	25,57	EUR	120	XPAR	20230907107777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:30.546278 +0100s	FR0000130809	25,56	EUR	292	XPAR	20230907108289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:53.664811 +0100s	FR0000130809	25,56	EUR	269	XPAR	20230907111361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:06:53.668403 +0100s	FR0000130809	25,555	EUR	85	XPAR	20230907112129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:07:00.274604 +0100s	FR0000130809	25,555	EUR	87	XPAR	20230907113153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:07:15.292365 +0100s	FR0000130809	25,55	EUR	148	XPAR	20230907114177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:07:25.405146 +0100s	FR0000130809	25,545	EUR	103	XPAR	20230907116737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:07:33.413827 +0100s	FR0000130809	25,52	EUR	75	TQEX	E0FrNwbpeJWa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:07:33.419012 +0100s	FR0000130809	25,52	EUR	87	XPAR	20230907117505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:00.431589 +0100s	FR0000130809	25,53	EUR	126	XPAR	20230907118785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:00.436194 +0100s	FR0000130809	25,53	EUR	135	XPAR	20230907119041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:03.238632 +0100s	FR0000130809	25,515	EUR	87	XPAR	20230907120321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.842117 +0100s	FR0000130809	25,51	EUR	48	TQEX	E0FrNwbpeMog	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.850519 +0100s	FR0000130809	25,51	EUR	205	CEUX	2500007WA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.858997 +0100s	FR0000130809	25,51	EUR	18	TQEX	E0FrNwbpeMsh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.867448 +0100s	FR0000130809	25,51	EUR	35	TQEX	E0FrNwbpeMsl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.941924 +0100s	FR0000130809	25,51	EUR	61	CEUX	2500007WI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.950422 +0100s	FR0000130809	25,51	EUR	271	CEUX	2500007WJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:05.959089 +0100s	FR0000130809	25,51	EUR	47	TQEX	E0FrNwbpeMv0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:12.148592 +0100s	FR0000130809	25,515	EUR	42	TQEX	E0FrNwbpeNey	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:12.153080 +0100s	FR0000130809	25,515	EUR	87	XPAR	20230907123393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:19.351249 +0100s	FR0000130809	25,51	EUR	88	XPAR	20230907124673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:38.164818 +0100s	FR0000130809	25,525	EUR	87	XPAR	20230907126977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:08:38.168576 +0100s	FR0000130809	25,525	EUR	64	XPAR	20230907127233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:09:35.708528 +0100s	FR0000130809	25,565	EUR	139	XPAR	20230907128769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:09:35.806138 +0100s	FR0000130809	25,565	EUR	130	XPAR	20230907129281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:09:58.328522 +0100s	FR0000130809	25,58	EUR	423	XPAR	20230907131073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:10:01.532113 +0100s	FR0000130809	25,58	EUR	213	XPAR	20230907131841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:10:08.841279 +0100s	FR0000130809	25,575	EUR	108	XPAR	20230907134657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:10:21.353254 +0100s	FR0000130809	25,545	EUR	85	XPAR	20230907135681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:10:47.366817 +0100s	FR0000130809	25,53	EUR	293	XPAR	20230907136705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:10:53.069669 +0100s	FR0000130809	25,52	EUR	98	TQEX	E0FrNwbpedIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.875715 +0100s	FR0000130809	25,515	EUR	54	TQEX	E0FrNwbpeeN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.881625 +0100s	FR0000130809	25,51	EUR	24	CEUX	2500008ZP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.889493 +0100s	FR0000130809	25,51	EUR	144	CEUX	2500008ZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.896312 +0100s	FR0000130809	25,51	EUR	330	CEUX	2500008ZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.902365 +0100s	FR0000130809	25,51	EUR	75	XPAR	20230907137985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.909905 +0100s	FR0000130809	25,51	EUR	100	CEUX	2500008ZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:02.917600 +0100s	FR0000130809	25,51	EUR	35	CEUX	2500008ZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:37.005136 +0100s	FR0000130809	25,53	EUR	312	XPAR	20230907142081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:11:43.508848 +0100s	FR0000130809	25,53	EUR	84	XPAR	20230907142849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:12:03.822113 +0100s	FR0000130809	25,525	EUR	156	XPAR	20230907143361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:12:07.925418 +0100s	FR0000130809	25,52	EUR	89	XPAR	20230907143873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:12:11.328611 +0100s	FR0000130809	25,52	EUR	79	TQEX	E0FrNwbpel2w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:12:17.134506 +0100s	FR0000130809	25,505	EUR	129	CEUX	2500009EZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:12:17.138632 +0100s	FR0000130809	25,505	EUR	85	XPAR	20230907145153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:12:45.865095 +0100s	FR0000130809	25,54	EUR	212	XPAR	20230907148737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:13:00.674121 +0100s	FR0000130809	25,53	EUR	119	XPAR	20230907150273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:13:00.679306 +0100s	FR0000130809	25,53	EUR	102	XPAR	20230907150785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:13:12.885149 +0100s	FR0000130809	25,525	EUR	85	XPAR	20230907151297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:14:00.218012 +0100s	FR0000130809	25,545	EUR	246	XPAR	20230907153345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:14:00.221877 +0100s	FR0000130809	25,54	EUR	196	XPAR	20230907154881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:14:11.628678 +0100s	FR0000130809	25,53	EUR	86	XPAR	20230907155905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:14:31.445268 +0100s	FR0000130809	25,55	EUR	198	XPAR	20230907157185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:14:35.445525 +0100s	FR0000130809	25,545	EUR	85	XPAR	20230907157441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:15:02.979495 +0100s	FR0000130809	25,545	EUR	198	XPAR	20230907158721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:15:58.423430 +0100s	FR0000130809	25,56	EUR	290	XPAR	20230907162049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:16:46.471028 +0100s	FR0000130809	25,565	EUR	430	XPAR	20230907164353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:13.541756 +0100s	FR0000130809	25,54	EUR	242	XPAR	20230907164865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:13.547007 +0100s	FR0000130809	25,54	EUR	255	XPAR	20230907165121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:38.876703 +0100s	FR0000130809	25,51	EUR	3	CEUX	250000BRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:41.775405 +0100s	FR0000130809	25,505	EUR	200	XPAR	20230907167169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:41.782708 +0100s	FR0000130809	25,505	EUR	110	CEUX	250000BSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:47.680066 +0100s	FR0000130809	25,5	EUR	111	CEUX	250000BU0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:47.684821 +0100s	FR0000130809	25,5	EUR	280	XPAR	20230907167425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:18:47.691199 +0100s	FR0000130809	25,5	EUR	33	CEUX	250000BU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:00.286706 +0100s	FR0000130809	25,495	EUR	346	XPAR	20230907169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:00.291911 +0100s	FR0000130809	25,49	EUR	13	CEUX	250000BVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:00.296140 +0100s	FR0000130809	25,49	EUR	216	XPAR	20230907169473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:00.300315 +0100s	FR0000130809	25,49	EUR	153	XPAR	20230907169729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:00.387926 +0100s	FR0000130809	25,49	EUR	71	CEUX	250000BWD	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:00.393018 +0100s	FR0000130809	25,49	EUR	16	CEUX	250000BWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:05.090438 +0100s	FR0000130809	25,495	EUR	213	XPAR	20230907169985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:13.396074 +0100s	FR0000130809	25,5	EUR	138	CEUX	250000C1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:19:13.402179 +0100s	FR0000130809	25,495	EUR	537	XPAR	20230907170241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:20:00.129806 +0100s	FR0000130809	25,505	EUR	232	CEUX	250000CBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:20:04.734152 +0100s	FR0000130809	25,505	EUR	69	CEUX	250000CCQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:20:04.738687 +0100s	FR0000130809	25,505	EUR	93	CEUX	250000CCR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:20:09.046342 +0100s	FR0000130809	25,5	EUR	269	CEUX	250000CDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:20:46.962562 +0100s	FR0000130809	25,5	EUR	281	XPAR	20230907171521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:00.275837 +0100s	FR0000130809	25,495	EUR	227	CEUX	250000CMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:01.275719 +0100s	FR0000130809	25,49	EUR	77	CEUX	250000CNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:01.376234 +0100s	FR0000130809	25,49	EUR	100	CEUX	250000CNH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:01.380972 +0100s	FR0000130809	25,49	EUR	100	CEUX	250000CNI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:26.593711 +0100s	FR0000130809	25,495	EUR	322	CEUX	250000CRU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:26.597963 +0100s	FR0000130809	25,495	EUR	123	TQEX	E0FrNwbpff8z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:26.601619 +0100s	FR0000130809	25,495	EUR	287	XPAR	20230907173825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:26.693067 +0100s	FR0000130809	25,495	EUR	180	TQEX	E0FrNwbpffEv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:26.699215 +0100s	FR0000130809	25,495	EUR	334	CEUX	250000CS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:26.704866 +0100s	FR0000130809	25,495	EUR	233	XPAR	20230907174081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:36.305088 +0100s	FR0000130809	25,49	EUR	64	CEUX	250000CT2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:36.313841 +0100s	FR0000130809	25,49	EUR	134	TQEX	E0FrNwbpfg0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:36.322899 +0100s	FR0000130809	25,49	EUR	129	CEUX	250000CT8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:40.608117 +0100s	FR0000130809	25,485	EUR	72	TQEX	E0FrNwbpfgNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:21:45.710241 +0100s	FR0000130809	25,48	EUR	53	CEUX	250000CVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:22:06.233100 +0100s	FR0000130809	25,495	EUR	91	CEUX	250000D0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:22:06.239124 +0100s	FR0000130809	25,495	EUR	274	XPAR	20230907174849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:22:13.540480 +0100s	FR0000130809	25,49	EUR	80	CEUX	250000D2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:22:28.451392 +0100s	FR0000130809	25,49	EUR	320	XPAR	20230907175617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:22:28.551995 +0100s	FR0000130809	25,49	EUR	48	CEUX	250000D55	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:23:19.696772 +0100s	FR0000130809	25,485	EUR	162	CEUX	250000DH3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:23:19.700508 +0100s	FR0000130809	25,485	EUR	181	XPAR	20230907176641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:23:21.998979 +0100s	FR0000130809	25,48	EUR	132	CEUX	250000DHH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:23:51.219881 +0100s	FR0000130809	25,48	EUR	105	CEUX	250000DN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:24:24.342511 +0100s	FR0000130809	25,48	EUR	327	XPAR	20230907178945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:24:53.465618 +0100s	FR0000130809	25,475	EUR	255	XPAR	20230907180481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:03.674914 +0100s	FR0000130809	25,485	EUR	111	TQEX	E0FrNwbpg0t8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:03.680795 +0100s	FR0000130809	25,485	EUR	82	XPAR	20230907182529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:06.776865 +0100s	FR0000130809	25,48	EUR	143	TQEX	E0FrNwbpg1Du	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:39.406572 +0100s	FR0000130809	25,485	EUR	201	CEUX	250000E5Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:39.413515 +0100s	FR0000130809	25,485	EUR	68	CEUX	250000E5Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:43.607356 +0100s	FR0000130809	25,48	EUR	173	XPAR	20230907185089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:53.614725 +0100s	FR0000130809	25,47	EUR	80	XPAR	20230907185857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:54.217557 +0100s	FR0000130809	25,47	EUR	195	CEUX	250000EAM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:25:54.224476 +0100s	FR0000130809	25,47	EUR	61	CEUX	250000EAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:26:04.421691 +0100s	FR0000130809	25,465	EUR	81	CEUX	250000ECA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:26:19.828353 +0100s	FR0000130809	25,475	EUR	75	XPAR	20230907187905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:26:19.831959 +0100s	FR0000130809	25,475	EUR	37	XPAR	20230907188161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:26:34.838761 +0100s	FR0000130809	25,48	EUR	45	CEUX	250000EI4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:26:34.938321 +0100s	FR0000130809	25,48	EUR	86	CEUX	250000EI7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:02.252934 +0100s	FR0000130809	25,51	EUR	106	CEUX	250000ELX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:14.461665 +0100s	FR0000130809	25,51	EUR	81	CEUX	250000EO6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:14.562704 +0100s	FR0000130809	25,505	EUR	47	TQEX	E0FrNwbpgDad	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:14.566826 +0100s	FR0000130809	25,5	EUR	178	XPAR	20230907191233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:14.571830 +0100s	FR0000130809	25,505	EUR	83	TQEX	E0FrNwbpgDbN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:14.764388 +0100s	FR0000130809	25,505	EUR	59	TQEX	E0FrNwbpgDeI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:27:50.685697 +0100s	FR0000130809	25,505	EUR	92	CEUX	250000EUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:28:00.990872 +0100s	FR0000130809	25,5	EUR	79	CEUX	250000EXE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:28:13.099788 +0100s	FR0000130809	25,5	EUR	118	XPAR	20230907194305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:29:18.275802 +0100s	FR0000130809	25,51	EUR	105	CEUX	250000FF6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:29:18.290654 +0100s	FR0000130809	25,51	EUR	100	CEUX	250000FFF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.484353 +0100s	FR0000130809	25,49	EUR	121	TQEX	E0FrNwbphDkP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.489911 +0100s	FR0000130809	25,49	EUR	156	CEUX	250000IKK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.494955 +0100s	FR0000130809	25,49	EUR	114	TQEX	E0FrNwbphDoI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.499910 +0100s	FR0000130809	25,49	EUR	179	CEUX	250000IKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.581325 +0100s	FR0000130809	25,49	EUR	179	CEUX	250000IKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.585933 +0100s	FR0000130809	25,49	EUR	179	CEUX	250000IKQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.682035 +0100s	FR0000130809	25,485	EUR	314	CEUX	250000IKT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.685868 +0100s	FR0000130809	25,485	EUR	270	XPAR	20230907218369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.689664 +0100s	FR0000130809	25,485	EUR	2	XPAR	20230907218625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.693870 +0100s	FR0000130809	25,485	EUR	100	CEUX	250000IKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:58.698178 +0100s	FR0000130809	25,485	EUR	80	CEUX	250000IKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:59.883885 +0100s	FR0000130809	25,48	EUR	657	AQEU	B16899	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:38:59.887824 +0100s	FR0000130809	25,48	EUR	348	AQEU	B16900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:39:02.388552 +0100s	FR0000130809	25,48	EUR	191	AQEU	B16929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:39:02.392912 +0100s	FR0000130809	25,48	EUR	239	AQEU	B16930	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:39:02.990561 +0100s	FR0000130809	25,48	EUR	227	AQEU	B16939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:39:02.995495 +0100s	FR0000130809	25,48	EUR	186	AQEU	B16940	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:39:53.422952 +0100s	FR0000130809	25,485	EUR	46	CEUX	250000IUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:39:53.427671 +0100s	FR0000130809	25,485	EUR	30	CEUX	250000IUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:01.729047 +0100s	FR0000130809	25,48	EUR	272	AQEU	B17309	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:02.029080 +0100s	FR0000130809	25,48	EUR	191	AQEU	B17311	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:02.034303 +0100s	FR0000130809	25,48	EUR	327	CEUX	250000IWL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:02.132466 +0100s	FR0000130809	25,485	EUR	72	TQEX	E0FrNwbphIZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:02.332357 +0100s	FR0000130809	25,48	EUR	80	AQEU	B17313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:02.532067 +0100s	FR0000130809	25,48	EUR	114	AQEU	B17316	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:02.537753 +0100s	FR0000130809	25,48	EUR	141	AQEU	B17317	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:03.331881 +0100s	FR0000130809	25,48	EUR	191	AQEU	B17321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:03.336091 +0100s	FR0000130809	25,485	EUR	74	TQEX	E0FrNwbphIf1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:03.932853 +0100s	FR0000130809	25,485	EUR	76	TQEX	E0FrNwbphIhk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:03.936845 +0100s	FR0000130809	25,48	EUR	64	CEUX	250000IX0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:04.533668 +0100s	FR0000130809	25,485	EUR	77	TQEX	E0FrNwbphIkc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:08.636372 +0100s	FR0000130809	25,48	EUR	47	AQEU	B17337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:20.149567 +0100s	FR0000130809	25,485	EUR	2	TQEX	E0FrNwbphJrl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:20.153717 +0100s	FR0000130809	25,485	EUR	75	TQEX	E0FrNwbphJrn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:40.159262 +0100s	FR0000130809	25,485	EUR	106	TQEX	E0FrNwbphL8m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:40.164127 +0100s	FR0000130809	25,485	EUR	5	TQEX	E0FrNwbphL8p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:40.168353 +0100s	FR0000130809	25,485	EUR	117	CEUX	250000J3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:40.259296 +0100s	FR0000130809	25,485	EUR	115	CEUX	250000J3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:40.262908 +0100s	FR0000130809	25,485	EUR	89	XPAR	20230907221953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:45.261779 +0100s	FR0000130809	25,485	EUR	121	CEUX	250000J4Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:54.765862 +0100s	FR0000130809	25,485	EUR	93	TQEX	E0FrNwbphLtP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:54.769910 +0100s	FR0000130809	25,485	EUR	82	CEUX	250000J6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:55.366324 +0100s	FR0000130809	25,485	EUR	94	TQEX	E0FrNwbphLvu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:40:57.067749 +0100s	FR0000130809	25,485	EUR	75	XPAR	20230907222465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:41:11.177740 +0100s	FR0000130809	25,485	EUR	224	CEUX	250000J8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:41:11.183677 +0100s	FR0000130809	25,485	EUR	1	CEUX	250000J96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 08:41:16.279704 +0100s	FR0000130809	25,485	EUR	85	XPAR	20230907223745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:00:11.683085 +0100s	FR0000130809	25,59	EUR	474	XPAR	20230907247809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:01:39.552578 +0100s	FR0000130809	25,59	EUR	298	XPAR	20230907249345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:01:39.556367 +0100s	FR0000130809	25,59	EUR	325	XPAR	20230907249601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:12:40.389146 +0100s	FR0000130809	25,59	EUR	349	XPAR	20230907260865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:12:41.597571 +0100s	FR0000130809	25,585	EUR	176	XPAR	20230907261121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:12:41.691496 +0100s	FR0000130809	25,585	EUR	240	XPAR	20230907261377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:12:41.696390 +0100s	FR0000130809	25,585	EUR	43	XPAR	20230907261633	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:13:10.534703 +0100s	FR0000130809	25,58	EUR	649	XPAR	20230907262401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:13:15.436989 +0100s	FR0000130809	25,57	EUR	641	XPAR	20230907262913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:14:00.863399 +0100s	FR0000130809	25,57	EUR	13	XPAR	20230907266753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:14:01.165299 +0100s	FR0000130809	25,565	EUR	132	XPAR	20230907268801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:14:01.170936 +0100s	FR0000130809	25,565	EUR	216	XPAR	20230907269057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:14:01.175584 +0100s	FR0000130809	25,565	EUR	142	XPAR	20230907269313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:15:22.048214 +0100s	FR0000130809	25,57	EUR	153	XPAR	20230907272897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:17:05.123079 +0100s	FR0000130809	25,59	EUR	108	XPAR	20230907279041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:17:05.127136 +0100s	FR0000130809	25,59	EUR	401	XPAR	20230907279297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:17:17.632962 +0100s	FR0000130809	25,585	EUR	79	XPAR	20230907280833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:18:31.682297 +0100s	FR0000130809	25,575	EUR	250	XPAR	20230907282113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:18:31.686367 +0100s	FR0000130809	25,575	EUR	53	XPAR	20230907282369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:19:03.004632 +0100s	FR0000130809	25,57	EUR	108	XPAR	20230907283137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:20:16.467611 +0100s	FR0000130809	25,565	EUR	287	XPAR	20230907285441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:20:34.986351 +0100s	FR0000130809	25,56	EUR	145	XPAR	20230907285697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:23:02.164702 +0100s	FR0000130809	25,54	EUR	502	XPAR	20230907287489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:23:02.263781 +0100s	FR0000130809	25,54	EUR	85	XPAR	20230907287745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:23:02.271720 +0100s	FR0000130809	25,54	EUR	114	XPAR	20230907288001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:24:19.014275 +0100s	FR0000130809	25,54	EUR	1 032	XPAR	20230907291841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:24:43.237497 +0100s	FR0000130809	25,535	EUR	877	XPAR	20230907305665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:24:43.336846 +0100s	FR0000130809	25,535	EUR	402	XPAR	20230907305921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:25:11.755065 +0100s	FR0000130809	25,53	EUR	290	XPAR	20230907306689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:26:06.091975 +0100s	FR0000130809	25,535	EUR	523	XPAR	20230907308481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:26:52.919834 +0100s	FR0000130809	25,535	EUR	194	XPAR	20230907309505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:27:26.247719 +0100s	FR0000130809	25,52	EUR	81	XPAR	20230907310529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:29:53.052195 +0100s	FR0000130809	25,535	EUR	414	XPAR	20230907316929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:34:53.795021 +0100s	FR0000130809	25,535	EUR	176	XPAR	20230907323841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:37:23.386954 +0100s	FR0000130809	25,525	EUR	344	XPAR	20230907325633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:37:45.403098 +0100s	FR0000130809	25,52	EUR	250	XPAR	20230907326145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:37:45.408537 +0100s	FR0000130809	25,52	EUR	119	XPAR	20230907326401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:39:35.766101 +0100s	FR0000130809	25,515	EUR	267	XPAR	20230907328705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:41:21.929311 +0100s	FR0000130809	25,515	EUR	114	XPAR	20230907332801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:41:21.933181 +0100s	FR0000130809	25,515	EUR	280	XPAR	20230907333057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:43:10.395867 +0100s	FR0000130809	25,51	EUR	321	XPAR	20230907335361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:43:10.493739 +0100s	FR0000130809	25,51	EUR	240	XPAR	20230907335873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:43:10.497540 +0100s	FR0000130809	25,51	EUR	174	XPAR	20230907336129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:45:21.770005 +0100s	FR0000130809	25,505	EUR	293	XPAR	20230907337153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:45:21.870344 +0100s	FR0000130809	25,505	EUR	223	XPAR	20230907337409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:45:54.397617 +0100s	FR0000130809	25,535	EUR	170	XPAR	20230907342017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:46:36.446367 +0100s	FR0000130809	25,535	EUR	157	XPAR	20230907343041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:47:01.478460 +0100s	FR0000130809	25,535	EUR	108	XPAR	20230907343297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:47:04.580884 +0100s	FR0000130809	25,535	EUR	73	XPAR	20230907343553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:47:04.587803 +0100s	FR0000130809	25,535	EUR	8	XPAR	20230907343809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:47:55.910907 +0100s	FR0000130809	25,535	EUR	35	XPAR	20230907346881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 09:47:55.916468 +0100s	FR0000130809	25,535	EUR	117	XPAR	20230907347137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:40:43.239938 +0100s	FR0000130809	25,555	EUR	212	XPAR	20230907444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:41:11.649197 +0100s	FR0000130809	25,56	EUR	332	XPAR	20230907446721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:41:48.368813 +0100s	FR0000130809	25,555	EUR	1 062	XPAR	20230907447745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:41:48.372614 +0100s	FR0000130809	25,55	EUR	218	XPAR	20230907450049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:41:48.376818 +0100s	FR0000130809	25,55	EUR	216	XPAR	20230907450305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:41:48.381346 +0100s	FR0000130809	25,55	EUR	80	XPAR	20230907450561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:44:53.294212 +0100s	FR0000130809	25,555	EUR	359	XPAR	20230907455425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:46:08.871916 +0100s	FR0000130809	25,54	EUR	250	XPAR	20230907456705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:46:08.876768 +0100s	FR0000130809	25,54	EUR	95	XPAR	20230907456961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:48:00.763216 +0100s	FR0000130809	25,54	EUR	331	XPAR	20230907460289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:48:00.862490 +0100s	FR0000130809	25,54	EUR	16	XPAR	20230907460545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:48:00.870079 +0100s	FR0000130809	25,54	EUR	248	XPAR	20230907460801	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:49:36.861594 +0100s	FR0000130809	25,53	EUR	204	XPAR	20230907462081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:50:23.199479 +0100s	FR0000130809	25,52	EUR	271	XPAR	20230907463617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:50:31.911921 +0100s	FR0000130809	25,53	EUR	200	XPAR	20230907466945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:50:55.325754 +0100s	FR0000130809	25,525	EUR	80	XPAR	20230907468225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:51:06.136115 +0100s	FR0000130809	25,52	EUR	79	XPAR	20230907472833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:52:06.084865 +0100s	FR0000130809	25,515	EUR	1	TQEX	E0FrNwbppw8d	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:52:06.091346 +0100s	FR0000130809	25,515	EUR	52	TQEX	E0FrNwbppw8f	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:52:06.097646 +0100s	FR0000130809	25,515	EUR	72	TQEX	E0FrNwbppw8n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:52:06.103691 +0100s	FR0000130809	25,515	EUR	50	TQEX	E0FrNwbppw8r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:52:06.110368 +0100s	FR0000130809	25,515	EUR	23	TQEX	E0FrNwbppw8t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:52:06.115761 +0100s	FR0000130809	25,515	EUR	116	TQEX	E0FrNwbppw8v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:53:07.225093 +0100s	FR0000130809	25,525	EUR	266	XPAR	20230907477441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:54:19.172565 +0100s	FR0000130809	25,54	EUR	780	XPAR	20230907480769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:13.024895 +0100s	FR0000130809	25,56	EUR	1 195	XPAR	20230907486913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:13.029212 +0100s	FR0000130809	25,56	EUR	204	XPAR	20230907487169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:13.033931 +0100s	FR0000130809	25,56	EUR	12	XPAR	20230907487425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:13.038326 +0100s	FR0000130809	25,56	EUR	310	XPAR	20230907487681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:39.040141 +0100s	FR0000130809	25,555	EUR	536	XPAR	20230907489473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:39.043831 +0100s	FR0000130809	25,555	EUR	216	XPAR	20230907493569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:39.047563 +0100s	FR0000130809	25,555	EUR	22	XPAR	20230907493825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 10:58:56.250344 +0100s	FR0000130809	25,545	EUR	147	XPAR	20230907494337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:03:29.042295 +0100s	FR0000130809	25,56	EUR	475	XPAR	20230907503809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:03:29.149132 +0100s	FR0000130809	25,56	EUR	284	XPAR	20230907504833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:04:07.665087 +0100s	FR0000130809	25,56	EUR	158	XPAR	20230907506625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:07:32.704317 +0100s	FR0000130809	25,54	EUR	225	XPAR	20230907510209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:11.681189 +0100s	FR0000130809	25,535	EUR	137	XPAR	20230907513537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:20.991759 +0100s	FR0000130809	25,535	EUR	372	XPAR	20230907513793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:20.997557 +0100s	FR0000130809	25,535	EUR	240	XPAR	20230907514049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:45.910616 +0100s	FR0000130809	25,54	EUR	240	XPAR	20230907515073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:45.917578 +0100s	FR0000130809	25,54	EUR	5	XPAR	20230907515329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:46.508269 +0100s	FR0000130809	25,54	EUR	92	XPAR	20230907515585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:46.512031 +0100s	FR0000130809	25,54	EUR	5	XPAR	20230907515841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:09:46.516280 +0100s	FR0000130809	25,54	EUR	116	XPAR	20230907516097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:10:01.527021 +0100s	FR0000130809	25,54	EUR	809	XPAR	20230907516353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:12:12.420585 +0100s	FR0000130809	25,55	EUR	144	XPAR	20230907519681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:12:12.518924 +0100s	FR0000130809	25,55	EUR	167	XPAR	20230907519937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:13:49.175348 +0100s	FR0000130809	25,55	EUR	497	XPAR	20230907522497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:14:58.320739 +0100s	FR0000130809	25,555	EUR	435	XPAR	20230907524801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:15:15.736200 +0100s	FR0000130809	25,55	EUR	294	XPAR	20230907525057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:15:15.832460 +0100s	FR0000130809	25,55	EUR	100	XPAR	20230907525313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:31:26.490275 +0100s	FR0000130809	25,56	EUR	372	XPAR	20230907553217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:32:46.940518 +0100s	FR0000130809	25,555	EUR	246	XPAR	20230907554241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:32:47.044089 +0100s	FR0000130809	25,555	EUR	160	XPAR	20230907554497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:34:00.087856 +0100s	FR0000130809	25,555	EUR	135	XPAR	20230907556289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:34:09.597265 +0100s	FR0000130809	25,555	EUR	161	XPAR	20230907557057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:34:09.605850 +0100s	FR0000130809	25,555	EUR	100	XPAR	20230907557313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:37:03.396294 +0100s	FR0000130809	25,56	EUR	413	XPAR	20230907559361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:54:21.583978 +0100s	FR0000130809	25,555	EUR	720	XPAR	20230907582913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:54:51.304100 +0100s	FR0000130809	25,535	EUR	264	XPAR	20230907589569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:55:12.120789 +0100s	FR0000130809	25,53	EUR	242	XPAR	20230907598785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:55:27.223974 +0100s	FR0000130809	25,525	EUR	80	XPAR	20230907600321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:56:23.051657 +0100s	FR0000130809	25,525	EUR	162	XPAR	20230907601089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:57:03.684176 +0100s	FR0000130809	25,525	EUR	139	XPAR	20230907603137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:57:24.101527 +0100s	FR0000130809	25,52	EUR	91	XPAR	20230907604417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 11:57:26.604827 +0100s	FR0000130809	25,515	EUR	396	TQEX	E0FrNwbptHR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:00:41.642624 +0100s	FR0000130809	25,55	EUR	235	XPAR	20230907613377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:01:56.686914 +0100s	FR0000130809	25,54	EUR	253	XPAR	20230907614657	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:02:06.899196 +0100s	FR0000130809	25,535	EUR	765	XPAR	20230907614913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:07:35.625816 +0100s	FR0000130809	25,52	EUR	987	CEUX	2500020Y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:07:35.629769 +0100s	FR0000130809	25,52	EUR	987	CEUX	2500020Y9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:07:35.633711 +0100s	FR0000130809	25,52	EUR	526	CEUX	2500020YA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:07:35.637544 +0100s	FR0000130809	25,52	EUR	444	XPAR	20230907616961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:08:27.469172 +0100s	FR0000130809	25,515	EUR	299	TQEX	E0FrNwbptnqs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:08:27.475042 +0100s	FR0000130809	25,515	EUR	358	TQEX	E0FrNwbptnqy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:08:27.480599 +0100s	FR0000130809	25,515	EUR	260	TQEX	E0FrNwbptnr8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:08:27.578172 +0100s	FR0000130809	25,515	EUR	77	TQEX	E0FrNwbptnvs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:15.106785 +0100s	FR0000130809	25,52	EUR	73	XPAR	20230907618497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:24.013805 +0100s	FR0000130809	25,515	EUR	320	TQEX	E0FrNwbptqSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:26.815202 +0100s	FR0000130809	25,52	EUR	76	XPAR	20230907618753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:38.521956 +0100s	FR0000130809	25,52	EUR	11	XPAR	20230907619009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:38.525587 +0100s	FR0000130809	25,52	EUR	65	XPAR	20230907619265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:42.429158 +0100s	FR0000130809	25,515	EUR	215	TQEX	E0FrNwbptrHl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:49.631758 +0100s	FR0000130809	25,515	EUR	261	TQEX	E0FrNwbptrnT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:09:49.636099 +0100s	FR0000130809	25,51	EUR	463	XPAR	20230907620033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:16.052996 +0100s	FR0000130809	25,52	EUR	82	AQEU	B81541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:16.060292 +0100s	FR0000130809	25,52	EUR	106	AQEU	B81542	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:16.753348 +0100s	FR0000130809	25,52	EUR	125	AQEU	B81548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:24.965036 +0100s	FR0000130809	25,52	EUR	80	AQEU	B81582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:24.971478 +0100s	FR0000130809	25,52	EUR	69	AQEU	B81583	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:24.978278 +0100s	FR0000130809	25,52	EUR	307	AQEU	B81585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:28.268621 +0100s	FR0000130809	25,515	EUR	657	AQEU	B81591	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:28.272929 +0100s	FR0000130809	25,515	EUR	657	AQEU	B81592	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:28.277078 +0100s	FR0000130809	25,515	EUR	10	AQEU	B81593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.273216 +0100s	FR0000130809	25,51	EUR	997	CEUX	2500021JB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.277731 +0100s	FR0000130809	25,51	EUR	49	CEUX	2500021JF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.282232 +0100s	FR0000130809	25,51	EUR	179	CEUX	2500021JG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.286733 +0100s	FR0000130809	25,51	EUR	66	CEUX	2500021JH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.291216 +0100s	FR0000130809	25,51	EUR	635	CEUX	2500021JI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.295392 +0100s	FR0000130809	25,51	EUR	68	CEUX	2500021JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.299639 +0100s	FR0000130809	25,51	EUR	997	CEUX	2500021JK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.303408 +0100s	FR0000130809	25,51	EUR	413	XPAR	20230907620289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.674421 +0100s	FR0000130809	25,51	EUR	407	AQEU	B81617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.680157 +0100s	FR0000130809	25,51	EUR	71	CEUX	2500021JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.686191 +0100s	FR0000130809	25,51	EUR	823	CEUX	2500021JO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.692375 +0100s	FR0000130809	25,51	EUR	103	CEUX	2500021JP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.697549 +0100s	FR0000130809	25,51	EUR	823	CEUX	2500021JQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.703781 +0100s	FR0000130809	25,51	EUR	157	CEUX	2500021JR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.711812 +0100s	FR0000130809	25,51	EUR	32	CEUX	2500021JS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:33.973063 +0100s	FR0000130809	25,505	EUR	334	XPAR	20230907621313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:10:34.875018 +0100s	FR0000130809	25,505	EUR	438	AQEU	B81624	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.098804 +0100s	FR0000130809	25,5	EUR	126	TQEX	E0FrNwbptvRJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.103232 +0100s	FR0000130809	25,5	EUR	531	TQEX	E0FrNwbptvRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.107822 +0100s	FR0000130809	25,5	EUR	126	TQEX	E0FrNwbptvRO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.112018 +0100s	FR0000130809	25,5	EUR	316	XPAR	20230907623873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.116563 +0100s	FR0000130809	25,5	EUR	250	XPAR	20230907624129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.120844 +0100s	FR0000130809	25,5	EUR	124	XPAR	20230907624385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.198339 +0100s	FR0000130809	25,5	EUR	97	XPAR	20230907624897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.599944 +0100s	FR0000130809	25,505	EUR	219	AQEU	B81765	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:02.603954 +0100s	FR0000130809	25,505	EUR	100	AQEU	B81766	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:26.625721 +0100s	FR0000130809	25,5	EUR	240	XPAR	20230907625921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:26.630742 +0100s	FR0000130809	25,5	EUR	459	XPAR	20230907626177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:26.636294 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021QT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:26.828797 +0100s	FR0000130809	25,5	EUR	657	TQEX	E0FrNwbptwvx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:26.834942 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021R5	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:28.531216 +0100s	FR0000130809	25,505	EUR	227	AQEU	B81894	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:28.734973 +0100s	FR0000130809	25,505	EUR	430	AQEU	B81897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:28.739593 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021RR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:37.138869 +0100s	FR0000130809	25,5	EUR	657	TQEX	E0FrNwbptxqh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:37.144081 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021SO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:37.149187 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021SP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:37.154195 +0100s	FR0000130809	25,5	EUR	71	CEUX	2500021SR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.245233 +0100s	FR0000130809	25,505	EUR	657	AQEU	B82001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.249821 +0100s	FR0000130809	25,505	EUR	393	AQEU	B82002	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.254854 +0100s	FR0000130809	25,5	EUR	403	TQEX	E0FrNwbptyVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.261377 +0100s	FR0000130809	25,5	EUR	286	CEUX	2500021UK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.267964 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.345329 +0100s	FR0000130809	25,5	EUR	52	CEUX	2500021UN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.350105 +0100s	FR0000130809	25,5	EUR	305	CEUX	2500021UO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.354926 +0100s	FR0000130809	25,5	EUR	349	CEUX	2500021UP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.359957 +0100s	FR0000130809	25,5	EUR	8	CEUX	2500021UQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.365392 +0100s	FR0000130809	25,5	EUR	297	CEUX	2500021UR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.371100 +0100s	FR0000130809	25,5	EUR	71	CEUX	2500021US	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.377753 +0100s	FR0000130809	25,5	EUR	286	CEUX	2500021UT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.383914 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021UU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.389477 +0100s	FR0000130809	25,495	EUR	98	XPAR	20230907626689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.394758 +0100s	FR0000130809	25,495	EUR	101	XPAR	20230907626945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.399880 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021UV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.404498 +0100s	FR0000130809	25,5	EUR	357	CEUX	2500021UW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:44.645715 +0100s	FR0000130809	25,5	EUR	62	CEUX	2500021UY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:46.349767 +0100s	FR0000130809	25,49	EUR	657	TQEX	E0FrNwbptycU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:11:46.358518 +0100s	FR0000130809	25,49	EUR	158	XPAR	20230907627201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:12:10.267918 +0100s	FR0000130809	25,49	EUR	657	TQEX	E0FrNwbptzuI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:12:10.367885 +0100s	FR0000130809	25,49	EUR	198	CEUX	2500021XP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:12:10.372097 +0100s	FR0000130809	25,49	EUR	147	XPAR	20230907628481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:12:10.376785 +0100s	FR0000130809	25,49	EUR	343	TQEX	E0FrNwbptzvC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:12:10.568043 +0100s	FR0000130809	25,49	EUR	279	TQEX	E0FrNwbptzwZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:12:47.899592 +0100s	FR0000130809	25,5	EUR	191	CEUX	250002218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:13:01.805963 +0100s	FR0000130809	25,495	EUR	144	TQEX	E0FrNwbpu2T8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:13:01.810663 +0100s	FR0000130809	25,495	EUR	372	CEUX	250002228	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:13:14.515932 +0100s	FR0000130809	25,495	EUR	221	CEUX	25000223G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:13:14.519984 +0100s	FR0000130809	25,495	EUR	891	XPAR	20230907630529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:13:14.524297 +0100s	FR0000130809	25,495	EUR	126	CEUX	25000223H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:00.091763 +0100s	FR0000130809	25,495	EUR	493	CEUX	2500022DN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:00.095859 +0100s	FR0000130809	25,495	EUR	766	XPAR	20230907632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:20.513858 +0100s	FR0000130809	25,5	EUR	144	AQEU	B82790	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:20.519739 +0100s	FR0000130809	25,5	EUR	162	CEUX	2500022HJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:29.622911 +0100s	FR0000130809	25,495	EUR	187	CEUX	2500022KS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.236622 +0100s	FR0000130809	25,49	EUR	11	TQEX	E0FrNwbpuAyR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.240957 +0100s	FR0000130809	25,49	EUR	267	XPAR	20230907633089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.245743 +0100s	FR0000130809	25,49	EUR	24	TQEX	E0FrNwbpuAzA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.250328 +0100s	FR0000130809	25,49	EUR	112	TQEX	E0FrNwbpuAzC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.438438 +0100s	FR0000130809	25,49	EUR	529	TQEX	E0FrNwbpuB0w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.446005 +0100s	FR0000130809	25,49	EUR	114	TQEX	E0FrNwbpuB0y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:15:54.536130 +0100s	FR0000130809	25,49	EUR	264	XPAR	20230907633601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:16:25.072499 +0100s	FR0000130809	25,485	EUR	277	CEUX	2500022U3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:16:25.076624 +0100s	FR0000130809	25,485	EUR	210	CEUX	2500022U8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:16:40.589287 +0100s	FR0000130809	25,485	EUR	623	XPAR	20230907634625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:16:49.701415 +0100s	FR0000130809	25,485	EUR	357	AQEU	B83236	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:17:04.719940 +0100s	FR0000130809	25,485	EUR	12	AQEU	B83294	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:21.070455 +0100s	FR0000130809	25,495	EUR	455	XPAR	20230907637185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:45.191363 +0100s	FR0000130809	25,495	EUR	230	CEUX	2500023B9	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:45.196088 +0100s	FR0000130809	25,495	EUR	6	CEUX	2500023BB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:45.200756 +0100s	FR0000130809	25,495	EUR	351	CEUX	2500023BR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:45.205457 +0100s	FR0000130809	25,495	EUR	71	CEUX	2500023BV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:45.209893 +0100s	FR0000130809	25,495	EUR	373	XPAR	20230907637441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.792339 +0100s	FR0000130809	25,495	EUR	286	CEUX	2500023CM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.796364 +0100s	FR0000130809	25,495	EUR	194	CEUX	2500023CN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.800511 +0100s	FR0000130809	25,495	EUR	66	TQEX	E0FrNwbpuL6j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.804526 +0100s	FR0000130809	25,495	EUR	71	CEUX	2500023CO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.808551 +0100s	FR0000130809	25,495	EUR	286	CEUX	2500023CP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.812570 +0100s	FR0000130809	25,495	EUR	357	CEUX	2500023CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.816497 +0100s	FR0000130809	25,495	EUR	357	CEUX	2500023CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.820406 +0100s	FR0000130809	25,495	EUR	71	CEUX	2500023CS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.824317 +0100s	FR0000130809	25,495	EUR	286	CEUX	2500023CT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.828309 +0100s	FR0000130809	25,495	EUR	357	CEUX	2500023CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.832340 +0100s	FR0000130809	25,495	EUR	357	CEUX	2500023CV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.836388 +0100s	FR0000130809	25,495	EUR	240	XPAR	20230907637697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.840689 +0100s	FR0000130809	25,495	EUR	376	XPAR	20230907637953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.845556 +0100s	FR0000130809	25,495	EUR	357	CEUX	2500023CW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.850429 +0100s	FR0000130809	25,495	EUR	71	CEUX	2500023CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.855229 +0100s	FR0000130809	25,495	EUR	286	CEUX	2500023CY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.859913 +0100s	FR0000130809	25,495	EUR	286	CEUX	2500023CZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:48.892819 +0100s	FR0000130809	25,495	EUR	71	CEUX	2500023D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:49.793924 +0100s	FR0000130809	25,495	EUR	357	CEUX	2500023D8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:49.798249 +0100s	FR0000130809	25,495	EUR	30	CEUX	2500023DA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:49.802361 +0100s	FR0000130809	25,495	EUR	37	CEUX	2500023DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:49.806718 +0100s	FR0000130809	25,495	EUR	64	CEUX	2500023DC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:18:49.810872 +0100s	FR0000130809	25,495	EUR	226	CEUX	2500023DD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:20:55.876396 +0100s	FR0000130809	25,49	EUR	122	CEUX	2500023R0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:07.140451 +0100s	FR0000130809	25,485	EUR	153	TQEX	E0FrNwbpuUhQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:07.146095 +0100s	FR0000130809	25,485	EUR	123	CEUX	2500023YM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:07.443805 +0100s	FR0000130809	25,485	EUR	199	AQEU	B84452	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:08.244368 +0100s	FR0000130809	25,485	EUR	119	AQEU	B84460	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:08.249637 +0100s	FR0000130809	25,485	EUR	201	AQEU	B84461	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:26.466250 +0100s	FR0000130809	25,48	EUR	97	TQEX	E0FrNwbpuVkR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:26.476322 +0100s	FR0000130809	25,48	EUR	251	CEUX	25000243U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:26.489214 +0100s	FR0000130809	25,48	EUR	319	XPAR	20230907640001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:29.765117 +0100s	FR0000130809	25,485	EUR	143	AQEU	B84586	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:29.769402 +0100s	FR0000130809	25,485	EUR	187	AQEU	B84587	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:44.173738 +0100s	FR0000130809	25,485	EUR	328	AQEU	B84651	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:44.178640 +0100s	FR0000130809	25,485	EUR	172	AQEU	B84652	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:22:44.184760 +0100s	FR0000130809	25,485	EUR	184	AQEU	B84653	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:23:09.403582 +0100s	FR0000130809	25,485	EUR	337	AQEU	B84797	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:23:13.008041 +0100s	FR0000130809	25,485	EUR	72	AQEU	B84817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:23:34.528401 +0100s	FR0000130809	25,48	EUR	180	XPAR	20230907642561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:23:34.532295 +0100s	FR0000130809	25,48	EUR	25	XPAR	20230907642817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:23:36.130024 +0100s	FR0000130809	25,485	EUR	6	AQEU	B84916	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:23:59.749129 +0100s	FR0000130809	25,485	EUR	162	AQEU	B85021	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:01.250003 +0100s	FR0000130809	25,48	EUR	229	XPAR	20230907643841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:01.358134 +0100s	FR0000130809	25,485	EUR	110	AQEU	B85039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:01.366767 +0100s	FR0000130809	25,485	EUR	79	AQEU	B85040	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:01.372307 +0100s	FR0000130809	25,48	EUR	131	CEUX	2500024DY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:01.377346 +0100s	FR0000130809	25,485	EUR	45	AQEU	B85041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:06.657964 +0100s	FR0000130809	25,485	EUR	1	AQEU	B85108	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:11.561408 +0100s	FR0000130809	25,485	EUR	304	AQEU	B85128	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:16.063998 +0100s	FR0000130809	25,485	EUR	136	AQEU	B85150	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:39.881550 +0100s	FR0000130809	25,48	EUR	195	CEUX	2500024K5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:39.885195 +0100s	FR0000130809	25,48	EUR	143	XPAR	20230907644097	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:46.087037 +0100s	FR0000130809	25,475	EUR	328	CEUX	2500024KI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:46.092548 +0100s	FR0000130809	25,475	EUR	42	TQEX	E0FrNwbpucvC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:46.098372 +0100s	FR0000130809	25,475	EUR	366	CEUX	2500024L7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:46.104331 +0100s	FR0000130809	25,475	EUR	293	CEUX	2500024LB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:46.110093 +0100s	FR0000130809	25,475	EUR	106	CEUX	2500024LE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:46.115862 +0100s	FR0000130809	25,475	EUR	91	CEUX	2500024LF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:24:51.096339 +0100s	FR0000130809	25,48	EUR	49	CEUX	2500024M2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:20.423701 +0100s	FR0000130809	25,485	EUR	201	AQEU	B85506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:20.428037 +0100s	FR0000130809	25,485	EUR	83	AQEU	B85507	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:20.432323 +0100s	FR0000130809	25,48	EUR	116	CEUX	2500024QC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:21.023675 +0100s	FR0000130809	25,485	EUR	347	AQEU	B85511	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:38.937313 +0100s	FR0000130809	25,485	EUR	11	AQEU	B85565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:48.343712 +0100s	FR0000130809	25,48	EUR	91	CEUX	2500024UT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:51.048799 +0100s	FR0000130809	25,485	EUR	329	AQEU	B85628	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:58.850034 +0100s	FR0000130809	25,48	EUR	145	XPAR	20230907647425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:58.951310 +0100s	FR0000130809	25,485	EUR	209	AQEU	B85662	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:58.955246 +0100s	FR0000130809	25,485	EUR	478	AQEU	B85663	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:25:58.959141 +0100s	FR0000130809	25,485	EUR	133	AQEU	B85664	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:26:26.068432 +0100s	FR0000130809	25,485	EUR	346	AQEU	B85752	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:26:50.880354 +0100s	FR0000130809	25,485	EUR	53	AQEU	B85832	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:37.110262 +0100s	FR0000130809	25,48	EUR	161	CEUX	250002548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.719321 +0100s	FR0000130809	25,475	EUR	535	TQEX	E0FrNwbpulbB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.723751 +0100s	FR0000130809	25,475	EUR	176	TQEX	E0FrNwbpulbD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.728463 +0100s	FR0000130809	25,475	EUR	577	TQEX	E0FrNwbpulbL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.733477 +0100s	FR0000130809	25,475	EUR	134	TQEX	E0FrNwbpulbN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.738850 +0100s	FR0000130809	25,475	EUR	987	CEUX	25000255U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.743921 +0100s	FR0000130809	25,475	EUR	987	CEUX	25000255W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.750248 +0100s	FR0000130809	25,475	EUR	106	CEUX	25000255X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.755406 +0100s	FR0000130809	25,475	EUR	577	TQEX	E0FrNwbpulc2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.760127 +0100s	FR0000130809	25,475	EUR	987	CEUX	25000255Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:46.765042 +0100s	FR0000130809	25,475	EUR	987	CEUX	250002560	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:50.523307 +0100s	FR0000130809	25,475	EUR	13	TQEX	E0FrNwbpum5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:50.527968 +0100s	FR0000130809	25,475	EUR	987	CEUX	25000258E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:50.533194 +0100s	FR0000130809	25,475	EUR	23	CEUX	25000258F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:50.538075 +0100s	FR0000130809	25,475	EUR	175	XPAR	20230907648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:52.125093 +0100s	FR0000130809	25,475	EUR	434	CEUX	25000258T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:52.130171 +0100s	FR0000130809	25,475	EUR	530	CEUX	25000258U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:52.134555 +0100s	FR0000130809	25,475	EUR	564	TQEX	E0FrNwbpumEy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:52.138833 +0100s	FR0000130809	25,475	EUR	58	TQEX	E0FrNwbpumF2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:52.143203 +0100s	FR0000130809	25,475	EUR	987	CEUX	25000258V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:27:53.526811 +0100s	FR0000130809	25,475	EUR	400	CEUX	250002590	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:28:32.263336 +0100s	FR0000130809	25,48	EUR	79	XPAR	20230907651009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:29:00.786327 +0100s	FR0000130809	25,475	EUR	587	CEUX	2500025EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:29:00.793025 +0100s	FR0000130809	25,475	EUR	319	CEUX	2500025EW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:29:00.799474 +0100s	FR0000130809	25,475	EUR	71	CEUX	2500025EX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:29:00.805248 +0100s	FR0000130809	25,475	EUR	849	CEUX	2500025EY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:29:26.409650 +0100s	FR0000130809	25,475	EUR	145	CEUX	2500025K9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:29:52.532570 +0100s	FR0000130809	25,47	EUR	88	AQEU	B86753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:01.939397 +0100s	FR0000130809	25,47	EUR	175	AQEU	B86806	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:06.545418 +0100s	FR0000130809	25,465	EUR	447	TQEX	E0FrNwbpuu5x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:06.552298 +0100s	FR0000130809	25,465	EUR	69	CEUX	2500025RX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:20.658352 +0100s	FR0000130809	25,465	EUR	447	TQEX	E0FrNwbpuvAX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:20.758821 +0100s	FR0000130809	25,465	EUR	14	TQEX	E0FrNwbpuvAw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:20.763383 +0100s	FR0000130809	25,465	EUR	18	TQEX	E0FrNwbpuvB4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:20.767211 +0100s	FR0000130809	25,46	EUR	323	XPAR	20230907653313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:20.771523 +0100s	FR0000130809	25,465	EUR	415	TQEX	E0FrNwbpuvBD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:31.668803 +0100s	FR0000130809	25,465	EUR	390	TQEX	E0FrNwbpuw1c	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:31.677371 +0100s	FR0000130809	25,465	EUR	206	XPAR	20230907653825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:31.682492 +0100s	FR0000130809	25,465	EUR	12	XPAR	20230907654081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:31.687239 +0100s	FR0000130809	25,465	EUR	202	XPAR	20230907654337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:30:36.573719 +0100s	FR0000130809	25,47	EUR	142	AQEU	B87071	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:31:06.502589 +0100s	FR0000130809	25,47	EUR	152	AQEU	B87246	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:31:06.508395 +0100s	FR0000130809	25,47	EUR	382	AQEU	B87247	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:31:16.613853 +0100s	FR0000130809	25,47	EUR	50	AQEU	B87301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:31:40.033700 +0100s	FR0000130809	25,47	EUR	137	AQEU	B87406	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:31:40.635807 +0100s	FR0000130809	25,47	EUR	370	AQEU	B87420	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:32:40.378709 +0100s	FR0000130809	25,47	EUR	324	AQEU	B87677	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:15.309433 +0100s	FR0000130809	25,47	EUR	233	AQEU	B87907	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:16.510107 +0100s	FR0000130809	25,47	EUR	318	AQEU	B87915	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.635364 +0100s	FR0000130809	25,47	EUR	129	AQEU	B88084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.735799 +0100s	FR0000130809	25,465	EUR	57	TQEX	E0FrNwbpv6xc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.740175 +0100s	FR0000130809	25,465	EUR	70	TQEX	E0FrNwbpv6xn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.744450 +0100s	FR0000130809	25,465	EUR	377	TQEX	E0FrNwbpv6xq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.748678 +0100s	FR0000130809	25,465	EUR	285	CEUX	2500026RE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.752628 +0100s	FR0000130809	25,465	EUR	863	XPAR	20230907656641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.756868 +0100s	FR0000130809	25,465	EUR	227	TQEX	E0FrNwbpv6yO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:46.835305 +0100s	FR0000130809	25,465	EUR	38	TQEX	E0FrNwbpv6yc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:47.437632 +0100s	FR0000130809	25,46	EUR	342	AQEU	B88087	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:47.445105 +0100s	FR0000130809	25,46	EUR	100	CEUX	2500026RK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:33:47.451738 +0100s	FR0000130809	25,46	EUR	135	AQEU	B88088	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:34:00.443866 +0100s	FR0000130809	25,46	EUR	300	AQEU	B88131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:34:00.744156 +0100s	FR0000130809	25,46	EUR	177	AQEU	B88136	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:34:00.748148 +0100s	FR0000130809	25,46	EUR	32	AQEU	B88137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:34:31.071606 +0100s	FR0000130809	25,47	EUR	360	XPAR	20230907658433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:34:31.076347 +0100s	FR0000130809	25,47	EUR	78	CEUX	2500026Y6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:35:39.807730 +0100s	FR0000130809	25,475	EUR	78	CEUX	25000275D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:35:48.711679 +0100s	FR0000130809	25,47	EUR	405	XPAR	20230907660225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:36:12.026985 +0100s	FR0000130809	25,465	EUR	171	XPAR	20230907660993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:36:27.641871 +0100s	FR0000130809	25,46	EUR	87	CEUX	2500027CN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:36:27.645770 +0100s	FR0000130809	25,46	EUR	109	XPAR	20230907662273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:36:59.366317 +0100s	FR0000130809	25,465	EUR	80	XPAR	20230907664065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:38:02.803818 +0100s	FR0000130809	25,465	EUR	144	XPAR	20230907664577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:40:17.200582 +0100s	FR0000130809	25,47	EUR	67	XPAR	20230907667393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:40:17.206231 +0100s	FR0000130809	25,47	EUR	425	XPAR	20230907667649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:42:33.292280 +0100s	FR0000130809	25,475	EUR	267	CEUX	2500028J6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:43:16.526428 +0100s	FR0000130809	25,475	EUR	231	CEUX	2500028R5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:43:16.531149 +0100s	FR0000130809	25,475	EUR	865	XPAR	20230907672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:43:16.536669 +0100s	FR0000130809	25,475	EUR	336	CEUX	2500028R9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:43:44.846190 +0100s	FR0000130809	25,48	EUR	226	XPAR	20230907673793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:43:44.943706 +0100s	FR0000130809	25,48	EUR	79	CEUX	2500028V4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:49.030171 +0100s	FR0000130809	25,48	EUR	153	CEUX	2500029DM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:49.132377 +0100s	FR0000130809	25,48	EUR	71	CEUX	2500029DZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:49.137005 +0100s	FR0000130809	25,48	EUR	21	CEUX	2500029E0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:50.128869 +0100s	FR0000130809	25,475	EUR	231	XPAR	20230907676097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:50.232100 +0100s	FR0000130809	25,475	EUR	346	XPAR	20230907676353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:51.739487 +0100s	FR0000130809	25,47	EUR	26	XPAR	20230907676865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:45:57.645085 +0100s	FR0000130809	25,465	EUR	323	XPAR	20230907677633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:46:02.547135 +0100s	FR0000130809	25,46	EUR	95	AQEU	B91850	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:46:04.954980 +0100s	FR0000130809	25,46	EUR	101	AQEU	B91884	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:46:10.661208 +0100s	FR0000130809	25,46	EUR	127	AQEU	B91952	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:46:40.583262 +0100s	FR0000130809	25,465	EUR	172	XPAR	20230907679681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:48:18.140172 +0100s	FR0000130809	25,49	EUR	45	CEUX	250002A2I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:48:55.759853 +0100s	FR0000130809	25,485	EUR	214	CEUX	250002A5C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:49:08.576487 +0100s	FR0000130809	25,475	EUR	92	CEUX	250002A80	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:49:08.582938 +0100s	FR0000130809	25,48	EUR	200	XPAR	20230907680705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:49:08.588012 +0100s	FR0000130809	25,48	EUR	157	XPAR	20230907680961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:50:18.325064 +0100s	FR0000130809	25,475	EUR	184	XPAR	20230907681473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:51:16.865497 +0100s	FR0000130809	25,475	EUR	146	XPAR	20230907682241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:51:43.180254 +0100s	FR0000130809	25,465	EUR	96	XPAR	20230907682753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:51:56.792971 +0100s	FR0000130809	25,46	EUR	228	CEUX	250002ASX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:53:20.950353 +0100s	FR0000130809	25,465	EUR	149	XPAR	20230907684033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:53:21.252293 +0100s	FR0000130809	25,46	EUR	18	AQEU	B93888	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:53:56.171414 +0100s	FR0000130809	25,46	EUR	7	AQEU	B94026	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:03.976504 +0100s	FR0000130809	25,46	EUR	6	AQEU	B94081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:09.779223 +0100s	FR0000130809	25,46	EUR	1	AQEU	B94114	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:25.401163 +0100s	FR0000130809	25,46	EUR	236	CEUX	250002B72	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:25.408023 +0100s	FR0000130809	25,46	EUR	182	XPAR	20230907685057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:25.590565 +0100s	FR0000130809	25,46	EUR	93	AQEU	B94183	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:26.992711 +0100s	FR0000130809	25,46	EUR	29	AQEU	B94187	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:54:27.000996 +0100s	FR0000130809	25,46	EUR	48	AQEU	B94188	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:55:12.122214 +0100s	FR0000130809	25,46	EUR	46	AQEU	B94386	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:55:12.521806 +0100s	FR0000130809	25,46	EUR	5	AQEU	B94388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:55:28.239245 +0100s	FR0000130809	25,46	EUR	2	AQEU	B94436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:56:23.078437 +0100s	FR0000130809	25,47	EUR	120	CEUX	250002BOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:56:23.175866 +0100s	FR0000130809	25,47	EUR	177	CEUX	250002BP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:57:46.620983 +0100s	FR0000130809	25,46	EUR	129	CEUX	250002BWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:57:59.224892 +0100s	FR0000130809	25,46	EUR	337	AQEU	B95035	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:58:51.754159 +0100s	FR0000130809	25,46	EUR	87	AQEU	B95317	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:58:51.758368 +0100s	FR0000130809	25,46	EUR	380	AQEU	B95318	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:58:51.854663 +0100s	FR0000130809	25,455	EUR	160	TQEX	E0FrNwbpwS56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:58:51.859383 +0100s	FR0000130809	25,46	EUR	132	AQEU	B95320	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:01.273077 +0100s	FR0000130809	25,455	EUR	387	TQEX	E0FrNwbpwSPm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:01.283285 +0100s	FR0000130809	25,455	EUR	216	CEUX	250002C4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:01.291888 +0100s	FR0000130809	25,455	EUR	525	TQEX	E0FrNwbpwSPz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:01.564156 +0100s	FR0000130809	25,455	EUR	22	TQEX	E0FrNwbpwSVn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:01.569242 +0100s	FR0000130809	25,455	EUR	261	TQEX	E0FrNwbpwSVp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:01.765299 +0100s	FR0000130809	25,455	EUR	320	TQEX	E0FrNwbpwSWe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:02.166200 +0100s	FR0000130809	25,455	EUR	25	TQEX	E0FrNwbpwSXe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:18.080551 +0100s	FR0000130809	25,455	EUR	202	TQEX	E0FrNwbpwTPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:18.479884 +0100s	FR0000130809	25,455	EUR	334	TQEX	E0FrNwbpwTYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:19.181482 +0100s	FR0000130809	25,455	EUR	68	TQEX	E0FrNwbpwTf1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:19.584361 +0100s	FR0000130809	25,455	EUR	145	TQEX	E0FrNwbpwTjd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:19.589718 +0100s	FR0000130809	25,455	EUR	51	TQEX	E0FrNwbpwTjo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:19.683138 +0100s	FR0000130809	25,45	EUR	197	CEUX	250002C9O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:19.689660 +0100s	FR0000130809	25,45	EUR	481	XPAR	20230907690689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:50.801190 +0100s	FR0000130809	25,45	EUR	327	AQEU	B95675	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 12:59:50.806448 +0100s	FR0000130809	25,45	EUR	326	AQEU	B95676	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:03.624433 +0100s	FR0000130809	25,445	EUR	141	TQEX	E0FrNwbpwWN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:03.633966 +0100s	FR0000130809	25,445	EUR	416	TQEX	E0FrNwbpwWN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:03.639050 +0100s	FR0000130809	25,445	EUR	141	TQEX	E0FrNwbpwWND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:03.644453 +0100s	FR0000130809	25,445	EUR	79	CEUX	250002CHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:03.648862 +0100s	FR0000130809	25,445	EUR	289	XPAR	20230907692481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:04.012900 +0100s	FR0000130809	25,445	EUR	38	TQEX	E0FrNwbpwWRn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:04.019627 +0100s	FR0000130809	25,45	EUR	4	AQEU	B95922	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:04.026104 +0100s	FR0000130809	25,445	EUR	143	XPAR	20230907693761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:05.314015 +0100s	FR0000130809	25,45	EUR	310	AQEU	B95939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:15.020955 +0100s	FR0000130809	25,445	EUR	519	TQEX	E0FrNwbpwXJO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:18.123143 +0100s	FR0000130809	25,445	EUR	557	TQEX	E0FrNwbpwXX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:32.129860 +0100s	FR0000130809	25,445	EUR	557	TQEX	E0FrNwbpwYNt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:32.134375 +0100s	FR0000130809	25,445	EUR	87	XPAR	20230907695553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:34.433165 +0100s	FR0000130809	25,445	EUR	131	TQEX	E0FrNwbpwYcv	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:41.035340 +0100s	FR0000130809	25,45	EUR	319	AQEU	B96146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:00:59.544337 +0100s	FR0000130809	25,44	EUR	79	XPAR	20230907697089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:01:46.479434 +0100s	FR0000130809	25,45	EUR	28	AQEU	B96450	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:01:46.484959 +0100s	FR0000130809	25,45	EUR	634	AQEU	B96451	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:01:55.681662 +0100s	FR0000130809	25,45	EUR	147	XPAR	20230907702209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:01:55.685868 +0100s	FR0000130809	25,45	EUR	42	AQEU	B96472	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:02:17.901580 +0100s	FR0000130809	25,45	EUR	79	XPAR	20230907702721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:02:17.905818 +0100s	FR0000130809	25,445	EUR	188	CEUX	250002D5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:02:54.418771 +0100s	FR0000130809	25,45	EUR	274	AQEU	B96706	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:03:35.045576 +0100s	FR0000130809	25,445	EUR	226	CEUX	250002DGB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:03:35.053138 +0100s	FR0000130809	25,445	EUR	56	CEUX	250002DGN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:03:35.060013 +0100s	FR0000130809	25,445	EUR	126	XPAR	20230907704513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:03:35.144784 +0100s	FR0000130809	25,445	EUR	86	XPAR	20230907704769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:03:42.050310 +0100s	FR0000130809	25,45	EUR	5	AQEU	B96950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:05.568994 +0100s	FR0000130809	25,45	EUR	1	AQEU	B97107	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:09.371130 +0100s	FR0000130809	25,45	EUR	100	AQEU	B97120	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:19.076078 +0100s	FR0000130809	25,445	EUR	258	XPAR	20230907706817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:19.080945 +0100s	FR0000130809	25,45	EUR	130	AQEU	B97173	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:19.086050 +0100s	FR0000130809	25,45	EUR	12	AQEU	B97174	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:25.683217 +0100s	FR0000130809	25,445	EUR	186	AQEU	B97195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:25.688015 +0100s	FR0000130809	25,445	EUR	29	AQEU	B97196	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:04:34.288929 +0100s	FR0000130809	25,445	EUR	740	XPAR	20230907707585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:05:06.409177 +0100s	FR0000130809	25,455	EUR	213	CEUX	250002DU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:06:29.165547 +0100s	FR0000130809	25,47	EUR	75	AQEU	B97811	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:12.895527 +0100s	FR0000130809	25,465	EUR	62	CEUX	250002EBW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:12.906274 +0100s	FR0000130809	25,465	EUR	66	TQEX	E0FrNwbpwtvf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:12.911115 +0100s	FR0000130809	25,465	EUR	170	CEUX	250002EDJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:12.915489 +0100s	FR0000130809	25,465	EUR	453	XPAR	20230907712961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:12.920019 +0100s	FR0000130809	25,465	EUR	150	CEUX	250002EDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:12.924680 +0100s	FR0000130809	25,465	EUR	135	CEUX	250002EDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:07:49.416924 +0100s	FR0000130809	25,47	EUR	112	CEUX	250002EHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:08:24.139433 +0100s	FR0000130809	25,48	EUR	44	AQEU	B98354	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:09:56.020737 +0100s	FR0000130809	25,485	EUR	247	XPAR	20230907714753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:09:56.025087 +0100s	FR0000130809	25,485	EUR	274	XPAR	20230907715009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:09:56.030685 +0100s	FR0000130809	25,485	EUR	206	AQEU	B98929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:09:56.122553 +0100s	FR0000130809	25,485	EUR	257	AQEU	B98930	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:09:56.127164 +0100s	FR0000130809	25,485	EUR	99	AQEU	B98934	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:09:56.131974 +0100s	FR0000130809	25,485	EUR	23	AQEU	B98935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:12:25.037079 +0100s	FR0000130809	25,475	EUR	236	CEUX	250002FKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:12:25.041686 +0100s	FR0000130809	25,475	EUR	344	XPAR	20230907716545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:12:25.047581 +0100s	FR0000130809	25,475	EUR	91	AQEU	B99567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:12:35.532756 +0100s	FR0000130809	25,47	EUR	90	TQEX	E0FrNwbpxCPb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:12:35.536890 +0100s	FR0000130809	25,47	EUR	573	XPAR	20230907716801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:13:19.265139 +0100s	FR0000130809	25,48	EUR	795	XPAR	20230907718337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:13:19.269268 +0100s	FR0000130809	25,48	EUR	14	AQEU	B99796	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:13:25.070653 +0100s	FR0000130809	25,475	EUR	47	TQEX	E0FrNwbpxExt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:13:25.075257 +0100s	FR0000130809	25,475	EUR	308	CEUX	250002FUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:13:25.079269 +0100s	FR0000130809	25,475	EUR	251	XPAR	20230907718593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:14:51.629757 +0100s	FR0000130809	25,49	EUR	169	CEUX	250002G4H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:14:51.830654 +0100s	FR0000130809	25,485	EUR	229	CEUX	250002G4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:15:09.741010 +0100s	FR0000130809	25,485	EUR	114	TQEX	E0FrNwbpxKNy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:15:09.745722 +0100s	FR0000130809	25,485	EUR	252	CEUX	250002G7L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:15:09.842239 +0100s	FR0000130809	25,485	EUR	200	CEUX	250002G7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:15:09.846931 +0100s	FR0000130809	25,485	EUR	91	CEUX	250002G7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:15:09.851929 +0100s	FR0000130809	25,485	EUR	57	CEUX	250002G7Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:15:09.856919 +0100s	FR0000130809	25,485	EUR	36	CEUX	250002G7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:26:16.773490 +0100s	FR0000130809	25,49	EUR	352	TQEX	E0FrNwbpxvOE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:26:16.778134 +0100s	FR0000130809	25,49	EUR	593	CEUX	250002IK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:26:16.783083 +0100s	FR0000130809	25,49	EUR	1 039	XPAR	20230907727809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:26:16.787972 +0100s	FR0000130809	25,49	EUR	107	AQEU	B103479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.723073 +0100s	FR0000130809	25,485	EUR	331	TQEX	E0FrNwbpxzWx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.729288 +0100s	FR0000130809	25,485	EUR	372	CEUX	250002IV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.736185 +0100s	FR0000130809	25,485	EUR	438	XPAR	20230907730625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.825749 +0100s	FR0000130809	25,485	EUR	543	CEUX	250002IVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.834616 +0100s	FR0000130809	25,485	EUR	75	CEUX	250002IVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.841185 +0100s	FR0000130809	25,485	EUR	250	XPAR	20230907730881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:27:33.847073 +0100s	FR0000130809	25,485	EUR	15	XPAR	20230907731137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:29:22.601506 +0100s	FR0000130809	25,48	EUR	264	CEUX	250002J86	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:00.338002 +0100s	FR0000130809	25,48	EUR	336	XPAR	20230907732929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:00.438654 +0100s	FR0000130809	25,48	EUR	239	XPAR	20230907733185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:00.443422 +0100s	FR0000130809	25,48	EUR	7	XPAR	20230907733441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:15.047858 +0100s	FR0000130809	25,475	EUR	89	TQEX	E0FrNwbpy672	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:15.052963 +0100s	FR0000130809	25,475	EUR	171	CEUX	250002JOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:21.454208 +0100s	FR0000130809	25,47	EUR	134	CEUX	250002JR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:30:21.459648 +0100s	FR0000130809	25,47	EUR	78	XPAR	20230907734721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:31:56.545480 +0100s	FR0000130809	25,485	EUR	207	CEUX	250002KC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:32:08.954836 +0100s	FR0000130809	25,475	EUR	186	CEUX	250002KFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:32:13.263057 +0100s	FR0000130809	25,465	EUR	76	AQEU	B105743	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:33:04.606189 +0100s	FR0000130809	25,475	EUR	248	XPAR	20230907743425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:33:04.610610 +0100s	FR0000130809	25,475	EUR	27	XPAR	20230907743681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:33:24.822498 +0100s	FR0000130809	25,465	EUR	42	XPAR	20230907744193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:35:56.862188 +0100s	FR0000130809	25,475	EUR	192	CEUX	250002LOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:37:07.016005 +0100s	FR0000130809	25,48	EUR	257	XPAR	20230907747009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:37:07.115334 +0100s	FR0000130809	25,48	EUR	95	AQEU	B107582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:38:27.585434 +0100s	FR0000130809	25,47	EUR	190	CEUX	250002MCB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:38:27.589312 +0100s	FR0000130809	25,47	EUR	675	XPAR	20230907749057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:38:49.601949 +0100s	FR0000130809	25,47	EUR	335	XPAR	20230907751361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:38:49.605593 +0100s	FR0000130809	25,47	EUR	319	XPAR	20230907751873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:39:17.723871 +0100s	FR0000130809	25,465	EUR	274	CEUX	250002MKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:40:21.460496 +0100s	FR0000130809	25,465	EUR	250	XPAR	20230907752641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:40:21.464111 +0100s	FR0000130809	25,465	EUR	434	XPAR	20230907752897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:40:21.468406 +0100s	FR0000130809	25,465	EUR	282	CEUX	250002MV5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:40:55.281081 +0100s	FR0000130809	25,465	EUR	30	AQEU	B108737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:40:55.285174 +0100s	FR0000130809	25,465	EUR	41	AQEU	B108738	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:42:07.152933 +0100s	FR0000130809	25,465	EUR	152	AQEU	B109228	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:42:12.957236 +0100s	FR0000130809	25,465	EUR	269	CEUX	250002NBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:42:12.961434 +0100s	FR0000130809	25,465	EUR	493	XPAR	20230907754689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:42:15.062598 +0100s	FR0000130809	25,46	EUR	209	CEUX	250002NCN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:43:12.615206 +0100s	FR0000130809	25,47	EUR	277	CEUX	250002NPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:44:11.368076 +0100s	FR0000130809	25,48	EUR	209	CEUX	250002O5F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:46:14.667878 +0100s	FR0000130809	25,475	EUR	237	CEUX	250002OSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:46:14.672366 +0100s	FR0000130809	25,475	EUR	194	CEUX	250002OSN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:46:46.403344 +0100s	FR0000130809	25,465	EUR	274	CEUX	250002P0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:46:46.408253 +0100s	FR0000130809	25,465	EUR	680	XPAR	20230907758273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:47:28.138552 +0100s	FR0000130809	25,47	EUR	71	TQEX	E0FrNwbpzEt8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:47:31.345568 +0100s	FR0000130809	25,465	EUR	33	AQEU	B111526	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:47:32.547607 +0100s	FR0000130809	25,465	EUR	95	AQEU	B111565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:48:23.282849 +0100s	FR0000130809	25,475	EUR	170	AQEU	B111867	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:48:49.414217 +0100s	FR0000130809	25,47	EUR	188	CEUX	250002POM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:48:49.422407 +0100s	FR0000130809	25,47	EUR	200	CEUX	250002POR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:48:49.430909 +0100s	FR0000130809	25,47	EUR	84	CEUX	250002POS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:49:09.734630 +0100s	FR0000130809	25,47	EUR	137	CEUX	250002PUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:49:09.835682 +0100s	FR0000130809	25,465	EUR	367	CEUX	250002PUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:49:09.840144 +0100s	FR0000130809	25,465	EUR	255	XPAR	20230907761089	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:49:09.844375 +0100s	FR0000130809	25,465	EUR	405	XPAR	20230907761345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:49:23.846896 +0100s	FR0000130809	25,47	EUR	71	AQEU	B112330	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:49:33.159920 +0100s	FR0000130809	25,465	EUR	191	CEUX	250002PY3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:50:25.221035 +0100s	FR0000130809	25,465	EUR	242	CEUX	250002QB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:50:54.245853 +0100s	FR0000130809	25,465	EUR	92	AQEU	B112998	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:50:55.648661 +0100s	FR0000130809	25,46	EUR	293	CEUX	250002QFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:50:56.848451 +0100s	FR0000130809	25,465	EUR	152	TQEX	E0FrNwbpzUSv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:51:40.293339 +0100s	FR0000130809	25,465	EUR	71	TQEX	E0FrNwbpzXfV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:52:16.018827 +0100s	FR0000130809	25,465	EUR	72	AQEU	B113537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:52:33.536328 +0100s	FR0000130809	25,46	EUR	360	XPAR	20230907765953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:52:49.246573 +0100s	FR0000130809	25,455	EUR	485	CEUX	250002R03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:53:38.795112 +0100s	FR0000130809	25,455	EUR	72	AQEU	B113996	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:53:38.799470 +0100s	FR0000130809	25,455	EUR	1	AQEU	B113997	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:12.325871 +0100s	FR0000130809	25,46	EUR	79	TQEX	E0FrNwbpzhVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:12.333332 +0100s	FR0000130809	25,46	EUR	31	TQEX	E0FrNwbpzhVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.669792 +0100s	FR0000130809	25,455	EUR	301	CEUX	250002RLI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.675910 +0100s	FR0000130809	25,455	EUR	71	CEUX	250002RLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.681890 +0100s	FR0000130809	25,455	EUR	8	CEUX	250002RLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.694178 +0100s	FR0000130809	25,455	EUR	784	XPAR	20230907770305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.753003 +0100s	FR0000130809	25,455	EUR	586	XPAR	20230907771841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.758250 +0100s	FR0000130809	25,455	EUR	289	CEUX	250002RLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.764492 +0100s	FR0000130809	25,455	EUR	104	CEUX	250002RLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:43.852682 +0100s	FR0000130809	25,455	EUR	83	AQEU	B114388	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:54:48.659483 +0100s	FR0000130809	25,455	EUR	80	CEUX	250002RN4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:05.989256 +0100s	FR0000130809	25,45	EUR	249	XPAR	20230907773889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:05.994187 +0100s	FR0000130809	25,45	EUR	207	XPAR	20230907774145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:23.222250 +0100s	FR0000130809	25,455	EUR	149	AQEU	B114719	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:39.643771 +0100s	FR0000130809	25,45	EUR	76	XPAR	20230907776193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:39.649302 +0100s	FR0000130809	25,45	EUR	28	XPAR	20230907776449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:39.731845 +0100s	FR0000130809	25,45	EUR	64	CEUX	250002S1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:39.736407 +0100s	FR0000130809	25,45	EUR	89	CEUX	250002S1G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:55:44.141837 +0100s	FR0000130809	25,455	EUR	71	TQEX	E0FrNwbpzohK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:56:16.765134 +0100s	FR0000130809	25,455	EUR	159	XPAR	20230907777729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:57:15.623241 +0100s	FR0000130809	25,455	EUR	73	TQEX	E0FrNwbpzv1Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:58:17.078173 +0100s	FR0000130809	25,46	EUR	282	XPAR	20230907780289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:58:51.103451 +0100s	FR0000130809	25,465	EUR	289	CEUX	250002T59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:58:51.204713 +0100s	FR0000130809	25,465	EUR	77	TQEX	E0FrNwbq02kU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:58:56.709024 +0100s	FR0000130809	25,46	EUR	226	CEUX	250002T6E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:59:01.312590 +0100s	FR0000130809	25,46	EUR	21	AQEU	B116103	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:59:01.317142 +0100s	FR0000130809	25,46	EUR	50	AQEU	B116104	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 13:59:53.255646 +0100s	FR0000130809	25,46	EUR	243	CEUX	250002TGK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:00:05.373056 +0100s	FR0000130809	25,455	EUR	99	CEUX	250002TLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:00:05.379603 +0100s	FR0000130809	25,455	EUR	203	XPAR	20230907784897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:00:19.086278 +0100s	FR0000130809	25,455	EUR	73	AQEU	B116703	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:01:00.220847 +0100s	FR0000130809	25,455	EUR	149	CEUX	250002TX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:01:09.431741 +0100s	FR0000130809	25,455	EUR	1	TQEX	E0FrNwbq0D4e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:01:09.439380 +0100s	FR0000130809	25,455	EUR	105	TQEX	E0FrNwbq0D4g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:01:25.839928 +0100s	FR0000130809	25,455	EUR	153	CEUX	250002U26	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:01:39.248358 +0100s	FR0000130809	25,455	EUR	71	AQEU	B117122	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:02:22.987210 +0100s	FR0000130809	25,45	EUR	96	CEUX	250002UDK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:02:23.087570 +0100s	FR0000130809	25,45	EUR	533	XPAR	20230907787201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:03:00.923409 +0100s	FR0000130809	25,465	EUR	79	XPAR	20230907789761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:03:01.124560 +0100s	FR0000130809	25,465	EUR	73	AQEU	B117649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:04:18.889477 +0100s	FR0000130809	25,465	EUR	148	XPAR	20230907790273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:04:29.000163 +0100s	FR0000130809	25,465	EUR	77	AQEU	B118137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:04:36.805899 +0100s	FR0000130809	25,465	EUR	68	TQEX	E0FrNwbq0QeO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:04:36.812915 +0100s	FR0000130809	25,465	EUR	84	TQEX	E0FrNwbq0QeQ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:04:42.116049 +0100s	FR0000130809	25,46	EUR	269	CEUX	250002V3N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:04:42.212247 +0100s	FR0000130809	25,46	EUR	163	XPAR	20230907790785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:06:25.613254 +0100s	FR0000130809	25,465	EUR	79	TQEX	E0FrNwbq0Yve	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:06:25.618135 +0100s	FR0000130809	25,465	EUR	7	TQEX	E0FrNwbq0Yvg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:06:48.332215 +0100s	FR0000130809	25,46	EUR	246	CEUX	250002VZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:06:50.440103 +0100s	FR0000130809	25,46	EUR	94	AQEU	B119247	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:08:28.932338 +0100s	FR0000130809	25,475	EUR	79	TQEX	E0FrNwbq0hpq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:08:45.951786 +0100s	FR0000130809	25,47	EUR	393	CEUX	250002WQA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:09:59.416507 +0100s	FR0000130809	25,475	EUR	98	AQEU	B120475	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:02.222342 +0100s	FR0000130809	25,475	EUR	93	AQEU	B120501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:13.233351 +0100s	FR0000130809	25,47	EUR	327	CEUX	250002X5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:13.237145 +0100s	FR0000130809	25,47	EUR	643	XPAR	20230907799233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:13.240802 +0100s	FR0000130809	25,47	EUR	108	XPAR	20230907799489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:13.245028 +0100s	FR0000130809	25,47	EUR	101	TQEX	E0FrNwbq0ojn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:13.331867 +0100s	FR0000130809	25,47	EUR	82	XPAR	20230907800001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:18.440793 +0100s	FR0000130809	25,465	EUR	304	CEUX	250002X8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:10:18.444937 +0100s	FR0000130809	25,465	EUR	79	XPAR	20230907800257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:12:07.736115 +0100s	FR0000130809	25,49	EUR	319	CEUX	250002XVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:12:16.944342 +0100s	FR0000130809	25,49	EUR	81	TQEX	E0FrNwbq0xQL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:12:17.043507 +0100s	FR0000130809	25,485	EUR	197	XPAR	20230907806401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:12:17.047876 +0100s	FR0000130809	25,485	EUR	78	AQEU	B121598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:12:17.052254 +0100s	FR0000130809	25,49	EUR	52	AQEU	B121599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:12:33.758083 +0100s	FR0000130809	25,48	EUR	79	CEUX	250002Y0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:13:11.394010 +0100s	FR0000130809	25,475	EUR	28	CEUX	250002Y6C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:13:11.399514 +0100s	FR0000130809	25,475	EUR	120	CEUX	250002Y6D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:13:11.404194 +0100s	FR0000130809	25,475	EUR	116	XPAR	20230907807937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:13:48.223095 +0100s	FR0000130809	25,485	EUR	72	AQEU	B122246	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:14:26.757825 +0100s	FR0000130809	25,475	EUR	121	CEUX	250002YJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:14:26.763581 +0100s	FR0000130809	25,475	EUR	180	XPAR	20230907809473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:14:26.769948 +0100s	FR0000130809	25,48	EUR	85	TQEX	E0FrNwbq168p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:15:18.501709 +0100s	FR0000130809	25,485	EUR	71	AQEU	B122840	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:15:59.241139 +0100s	FR0000130809	25,49	EUR	15	CEUX	250002Z52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:16:00.241708 +0100s	FR0000130809	25,49	EUR	276	CEUX	250002Z5B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:16:00.341811 +0100s	FR0000130809	25,49	EUR	271	XPAR	20230907812289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:17:19.122657 +0100s	FR0000130809	25,49	EUR	78	CEUX	250002ZG5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:17:36.645803 +0100s	FR0000130809	25,49	EUR	71	AQEU	B123819	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:18:12.477745 +0100s	FR0000130809	25,49	EUR	79	TQEX	E0FrNwbq1L95	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:19:06.836431 +0100s	FR0000130809	25,49	EUR	73	AQEU	B124385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:19:08.538540 +0100s	FR0000130809	25,49	EUR	72	TQEX	E0FrNwbq1Odt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:19:22.145696 +0100s	FR0000130809	25,49	EUR	353	XPAR	20230907821761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:20:05.491031 +0100s	FR0000130809	25,485	EUR	314	CEUX	2500030B2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:20:05.588789 +0100s	FR0000130809	25,485	EUR	200	CEUX	2500030B5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:20:05.594303 +0100s	FR0000130809	25,485	EUR	5	CEUX	2500030B6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:20:05.600480 +0100s	FR0000130809	25,485	EUR	51	AQEU	B124784	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:20:05.607204 +0100s	FR0000130809	25,485	EUR	41	AQEU	B124786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:20:33.916012 +0100s	FR0000130809	25,48	EUR	78	CEUX	2500030N0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:21:20.350948 +0100s	FR0000130809	25,485	EUR	78	CEUX	2500030UT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:21:20.355389 +0100s	FR0000130809	25,485	EUR	244	XPAR	20230907823809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:21:21.552636 +0100s	FR0000130809	25,485	EUR	84	TQEX	E0FrNwbq1YAK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:23:00.130984 +0100s	FR0000130809	25,485	EUR	82	AQEU	B126039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:23:05.536058 +0100s	FR0000130809	25,48	EUR	222	CEUX	250003198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:23:24.254999 +0100s	FR0000130809	25,48	EUR	200	XPAR	20230907824577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:23:38.666108 +0100s	FR0000130809	25,48	EUR	62	CEUX	2500031EL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:23:55.078595 +0100s	FR0000130809	25,485	EUR	11	AQEU	B126367	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:54:10.248499 +0100s	FR0000130809	25,49	EUR	755	CEUX	250003HR2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:54:10.256076 +0100s	FR0000130809	25,49	EUR	726	XPAR	20230907894977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:54:10.347593 +0100s	FR0000130809	25,49	EUR	533	CEUX	250003HR8	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:54:10.353691 +0100s	FR0000130809	25,49	EUR	100	CEUX	250003HRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:54:10.549483 +0100s	FR0000130809	25,49	EUR	458	XPAR	20230907896001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:54:17.557291 +0100s	FR0000130809	25,49	EUR	241	AQEU	B149247	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:03.728024 +0100s	FR0000130809	25,49	EUR	688	CEUX	250003I7T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:03.733735 +0100s	FR0000130809	25,49	EUR	144	AQEU	B149878	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:03.739121 +0100s	FR0000130809	25,49	EUR	376	XPAR	20230907898561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:03.745130 +0100s	FR0000130809	25,49	EUR	151	TQEX	E0FrNwbq510j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:33.777069 +0100s	FR0000130809	25,49	EUR	96	AQEU	B150310	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:33.781442 +0100s	FR0000130809	25,49	EUR	337	CEUX	250003IHG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:57.411648 +0100s	FR0000130809	25,485	EUR	380	CEUX	250003IMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:55:57.415494 +0100s	FR0000130809	25,485	EUR	333	XPAR	20230907900609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:56:07.931525 +0100s	FR0000130809	25,48	EUR	191	AQEU	B150738	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:56:16.744385 +0100s	FR0000130809	25,475	EUR	985	CEUX	250003IT0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:56:29.863896 +0100s	FR0000130809	25,475	EUR	48	AQEU	B151131	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:56:44.491369 +0100s	FR0000130809	25,47	EUR	357	AQEU	B151352	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:56:44.496980 +0100s	FR0000130809	25,47	EUR	289	AQEU	B151353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:03.719502 +0100s	FR0000130809	25,47	EUR	191	AQEU	B151615	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:32.367081 +0100s	FR0000130809	25,47	EUR	117	AQEU	B152030	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:32.667572 +0100s	FR0000130809	25,47	EUR	49	AQEU	B152038	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:32.673078 +0100s	FR0000130809	25,47	EUR	91	AQEU	B152039	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:34.572000 +0100s	FR0000130809	25,47	EUR	277	AQEU	B152078	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:52.502194 +0100s	FR0000130809	25,47	EUR	80	AQEU	B152334	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:52.508311 +0100s	FR0000130809	25,47	EUR	44	AQEU	B152335	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:57:57.408860 +0100s	FR0000130809	25,47	EUR	327	AQEU	B152389	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:58:03.317056 +0100s	FR0000130809	25,47	EUR	30	AQEU	B152465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:58:03.323132 +0100s	FR0000130809	25,47	EUR	161	AQEU	B152466	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:58:22.643273 +0100s	FR0000130809	25,47	EUR	362	XPAR	20230907904193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:58:22.647894 +0100s	FR0000130809	25,47	EUR	128	AQEU	B152814	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:03.004659 +0100s	FR0000130809	25,47	EUR	191	AQEU	B153449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.126095 +0100s	FR0000130809	25,47	EUR	79	TQEX	E0FrNwbq5SDg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.130424 +0100s	FR0000130809	25,465	EUR	987	CEUX	250003K3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.134508 +0100s	FR0000130809	25,465	EUR	833	CEUX	250003K3X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.138636 +0100s	FR0000130809	25,465	EUR	89	CEUX	250003K3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.142923 +0100s	FR0000130809	25,465	EUR	694	CEUX	250003K3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.146949 +0100s	FR0000130809	25,465	EUR	91	CEUX	250003K40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.150690 +0100s	FR0000130809	25,465	EUR	771	XPAR	20230907905217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.154833 +0100s	FR0000130809	25,465	EUR	202	CEUX	250003K41	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.220347 +0100s	FR0000130809	25,47	EUR	38	AQEU	B153560	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.225064 +0100s	FR0000130809	25,47	EUR	88	AQEU	B153561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.230488 +0100s	FR0000130809	25,47	EUR	1	AQEU	B153568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:12.323085 +0100s	FR0000130809	25,47	EUR	1	AQEU	B153570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:13.523098 +0100s	FR0000130809	25,47	EUR	355	AQEU	B153598	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:13.527760 +0100s	FR0000130809	25,47	EUR	940	AQEU	B153599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:14.324654 +0100s	FR0000130809	25,47	EUR	357	AQEU	B153617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 14:59:54.091863 +0100s	FR0000130809	25,475	EUR	92	TQEX	E0FrNwbq5WrY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.221647 +0100s	FR0000130809	25,47	EUR	564	TQEX	E0FrNwbq5Z88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.229231 +0100s	FR0000130809	25,47	EUR	13	TQEX	E0FrNwbq5Z8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.235461 +0100s	FR0000130809	25,47	EUR	330	TQEX	E0FrNwbq5Z8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.241020 +0100s	FR0000130809	25,47	EUR	357	AQEU	B155170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.246303 +0100s	FR0000130809	25,47	EUR	577	TQEX	E0FrNwbq5Z8g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.318790 +0100s	FR0000130809	25,47	EUR	173	TQEX	E0FrNwbq5Z9R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:11.919488 +0100s	FR0000130809	25,47	EUR	23	TQEX	E0FrNwbq5ZEq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:12.220732 +0100s	FR0000130809	25,47	EUR	381	TQEX	E0FrNwbq5ZGb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:24.036518 +0100s	FR0000130809	25,47	EUR	203	TQEX	E0FrNwbq5ab9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:32.553566 +0100s	FR0000130809	25,47	EUR	326	AQEU	B155479	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:33.053825 +0100s	FR0000130809	25,47	EUR	335	TQEX	E0FrNwbq5bot	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:36.258392 +0100s	FR0000130809	25,47	EUR	39	TQEX	E0FrNwbq5cIp	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:43.172866 +0100s	FR0000130809	25,47	EUR	124	TQEX	E0FrNwbq5d24	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:47.575589 +0100s	FR0000130809	25,47	EUR	230	TQEX	E0FrNwbq5dRn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:51.580691 +0100s	FR0000130809	25,47	EUR	223	TQEX	E0FrNwbq5dny	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:51.584834 +0100s	FR0000130809	25,47	EUR	301	TQEX	E0FrNwbq5do0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:51.589096 +0100s	FR0000130809	25,47	EUR	31	AQEU	B155779	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:51.593239 +0100s	FR0000130809	25,47	EUR	41	AQEU	B155780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.291088 +0100s	FR0000130809	25,47	EUR	328	AQEU	B155850	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.392072 +0100s	FR0000130809	25,47	EUR	354	TQEX	E0FrNwbq5ejt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.492400 +0100s	FR0000130809	25,47	EUR	223	TQEX	E0FrNwbq5ekB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.497200 +0100s	FR0000130809	25,47	EUR	74	TQEX	E0FrNwbq5ekD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.501741 +0100s	FR0000130809	25,47	EUR	577	TQEX	E0FrNwbq5ekN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.505991 +0100s	FR0000130809	25,47	EUR	29	AQEU	B155853	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:00:59.510054 +0100s	FR0000130809	25,47	EUR	9	AQEU	B155854	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:00.796079 +0100s	FR0000130809	25,47	EUR	256	TQEX	E0FrNwbq5eul	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:01.496673 +0100s	FR0000130809	25,47	EUR	56	AQEU	B155886	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:33.546981 +0100s	FR0000130809	25,465	EUR	987	CEUX	250003LE3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:33.552918 +0100s	FR0000130809	25,465	EUR	857	XPAR	20230907915457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:42.459018 +0100s	FR0000130809	25,465	EUR	987	CEUX	250003LHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:42.466086 +0100s	FR0000130809	25,465	EUR	91	CEUX	250003LHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:42.473805 +0100s	FR0000130809	25,465	EUR	961	CEUX	250003LHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:42.480103 +0100s	FR0000130809	25,465	EUR	444	XPAR	20230907918017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:42.559616 +0100s	FR0000130809	25,46	EUR	557	AQEU	B156349	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:47.769829 +0100s	FR0000130809	25,46	EUR	57	AQEU	B156438	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.672966 +0100s	FR0000130809	25,455	EUR	477	CEUX	250003LLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.684494 +0100s	FR0000130809	25,455	EUR	477	CEUX	250003LLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.692715 +0100s	FR0000130809	25,455	EUR	306	CEUX	250003LLO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.698012 +0100s	FR0000130809	25,455	EUR	91	CEUX	250003LLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.703039 +0100s	FR0000130809	25,455	EUR	113	CEUX	250003LLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.707693 +0100s	FR0000130809	25,455	EUR	145	XPAR	20230907919041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.712841 +0100s	FR0000130809	25,455	EUR	113	CEUX	250003LLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.717813 +0100s	FR0000130809	25,455	EUR	113	CEUX	250003LLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.722719 +0100s	FR0000130809	25,455	EUR	47	CEUX	250003LLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.727783 +0100s	FR0000130809	25,455	EUR	66	CEUX	250003LLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.733037 +0100s	FR0000130809	25,455	EUR	432	CEUX	250003LLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.738605 +0100s	FR0000130809	25,455	EUR	45	CEUX	250003LLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:50.743899 +0100s	FR0000130809	25,455	EUR	432	CEUX	250003LLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:54.475598 +0100s	FR0000130809	25,455	EUR	477	CEUX	250003LNQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:54.480196 +0100s	FR0000130809	25,455	EUR	299	CEUX	250003LNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:54.484735 +0100s	FR0000130809	25,455	EUR	178	CEUX	250003LNS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:54.489371 +0100s	FR0000130809	25,455	EUR	299	CEUX	250003LNT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:54.493922 +0100s	FR0000130809	25,455	EUR	91	CEUX	250003LNU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:01:54.498470 +0100s	FR0000130809	25,455	EUR	178	CEUX	250003LNV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:01.487397 +0100s	FR0000130809	25,455	EUR	208	CEUX	250003LPC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:01.492259 +0100s	FR0000130809	25,455	EUR	477	CEUX	250003LPD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:01.496162 +0100s	FR0000130809	25,455	EUR	81	CEUX	250003LPE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:06.393481 +0100s	FR0000130809	25,46	EUR	54	AQEU	B156671	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:06.398002 +0100s	FR0000130809	25,46	EUR	191	AQEU	B156672	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:07.193908 +0100s	FR0000130809	25,46	EUR	108	AQEU	B156680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:17.511961 +0100s	FR0000130809	25,46	EUR	147	AQEU	B156836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:17.516741 +0100s	FR0000130809	25,46	EUR	286	AQEU	B156837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:17.521794 +0100s	FR0000130809	25,46	EUR	510	AQEU	B156838	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:19.918016 +0100s	FR0000130809	25,46	EUR	47	AQEU	B156871	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:19.923242 +0100s	FR0000130809	25,46	EUR	307	AQEU	B156872	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:29.628800 +0100s	FR0000130809	25,455	EUR	178	XPAR	20230907923137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:29.633872 +0100s	FR0000130809	25,46	EUR	136	AQEU	B157018	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:37.040529 +0100s	FR0000130809	25,45	EUR	547	TQEX	E0FrNwbq5qSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:44.049464 +0100s	FR0000130809	25,46	EUR	346	AQEU	B157217	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:44.150565 +0100s	FR0000130809	25,46	EUR	75	AQEU	B157220	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:44.157296 +0100s	FR0000130809	25,46	EUR	51	AQEU	B157221	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:47.157659 +0100s	FR0000130809	25,46	EUR	338	AQEU	B157252	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:57.073594 +0100s	FR0000130809	25,46	EUR	219	AQEU	B157356	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:57.078213 +0100s	FR0000130809	25,46	EUR	179	AQEU	B157357	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:02:57.474359 +0100s	FR0000130809	25,46	EUR	190	AQEU	B157360	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:12.897591 +0100s	FR0000130809	25,46	EUR	320	AQEU	B157546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:19.507352 +0100s	FR0000130809	25,46	EUR	47	AQEU	B157623	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:19.512516 +0100s	FR0000130809	25,46	EUR	109	AQEU	B157624	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:24.714841 +0100s	FR0000130809	25,455	EUR	174	XPAR	20230907925441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:33.526004 +0100s	FR0000130809	25,46	EUR	557	AQEU	B157836	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:33.531226 +0100s	FR0000130809	25,46	EUR	169	AQEU	B157837	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:33.626475 +0100s	FR0000130809	25,455	EUR	1 216	XPAR	20230907926977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:33.725850 +0100s	FR0000130809	25,455	EUR	218	XPAR	20230907927489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:33.729911 +0100s	FR0000130809	25,455	EUR	231	XPAR	20230907927745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:33.733794 +0100s	FR0000130809	25,455	EUR	176	XPAR	20230907928001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:34.527725 +0100s	FR0000130809	25,45	EUR	547	TQEX	E0FrNwbq5x2q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:34.532601 +0100s	FR0000130809	25,45	EUR	285	TQEX	E0FrNwbq5x2s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:34.537475 +0100s	FR0000130809	25,45	EUR	547	TQEX	E0FrNwbq5x3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:34.542739 +0100s	FR0000130809	25,45	EUR	534	TQEX	E0FrNwbq5x3V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:34.547652 +0100s	FR0000130809	25,45	EUR	13	TQEX	E0FrNwbq5x3Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:34.552473 +0100s	FR0000130809	25,45	EUR	260	TQEX	E0FrNwbq5x3c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:35.834134 +0100s	FR0000130809	25,45	EUR	49	TQEX	E0FrNwbq5x8q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:38.630605 +0100s	FR0000130809	25,45	EUR	238	TQEX	E0FrNwbq5xL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:38.635097 +0100s	FR0000130809	25,45	EUR	30	TQEX	E0FrNwbq5xL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:39.534456 +0100s	FR0000130809	25,45	EUR	91	TQEX	E0FrNwbq5xSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:39.538865 +0100s	FR0000130809	25,45	EUR	456	TQEX	E0FrNwbq5xSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:40.638199 +0100s	FR0000130809	25,45	EUR	547	TQEX	E0FrNwbq5xYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:41.238133 +0100s	FR0000130809	25,45	EUR	338	TQEX	E0FrNwbq5xch	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:48.245914 +0100s	FR0000130809	25,45	EUR	209	TQEX	E0FrNwbq5yD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:48.253363 +0100s	FR0000130809	25,445	EUR	557	CEUX	250003MQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:48.259437 +0100s	FR0000130809	25,45	EUR	309	TQEX	E0FrNwbq5yDE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:48.265326 +0100s	FR0000130809	25,445	EUR	557	CEUX	250003MQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:48.270056 +0100s	FR0000130809	25,445	EUR	557	CEUX	250003MQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:48.274622 +0100s	FR0000130809	25,445	EUR	78	XPAR	20230907928513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:50.054440 +0100s	FR0000130809	25,445	EUR	557	CEUX	250003MR5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:50.059555 +0100s	FR0000130809	25,445	EUR	91	CEUX	250003MR7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:50.064685 +0100s	FR0000130809	25,445	EUR	466	CEUX	250003MR8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:03:50.069533 +0100s	FR0000130809	25,445	EUR	557	CEUX	250003MR9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:02.271361 +0100s	FR0000130809	25,445	EUR	557	CEUX	250003MVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:06.177883 +0100s	FR0000130809	25,445	EUR	58	CEUX	250003MX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:06.182615 +0100s	FR0000130809	25,445	EUR	499	CEUX	250003MX7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:06.187469 +0100s	FR0000130809	25,445	EUR	50	CEUX	250003MX8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:06.193646 +0100s	FR0000130809	25,445	EUR	494	CEUX	250003MX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:06.579258 +0100s	FR0000130809	25,44	EUR	557	TQEX	E0FrNwbq60YB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:06.583681 +0100s	FR0000130809	25,44	EUR	107	XPAR	20230907930561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:07.579851 +0100s	FR0000130809	25,44	EUR	557	TQEX	E0FrNwbq60dF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:14.092909 +0100s	FR0000130809	25,44	EUR	557	TQEX	E0FrNwbq61fz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:14.097834 +0100s	FR0000130809	25,44	EUR	557	TQEX	E0FrNwbq61gB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:14.102473 +0100s	FR0000130809	25,44	EUR	113	AQEU	B158516	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:30.818717 +0100s	FR0000130809	25,44	EUR	557	TQEX	E0FrNwbq63cc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:04:30.822783 +0100s	FR0000130809	25,44	EUR	151	XPAR	20230907932609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:00.127903 +0100s	FR0000130809	25,44	EUR	613	XPAR	20230907938497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:00.229891 +0100s	FR0000130809	25,44	EUR	69	TQEX	E0FrNwbq6ClR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:00.234351 +0100s	FR0000130809	25,44	EUR	111	AQEU	B159912	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:10.342901 +0100s	FR0000130809	25,44	EUR	488	TQEX	E0FrNwbq6E89	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:10.348364 +0100s	FR0000130809	25,44	EUR	76	TQEX	E0FrNwbq6E9d	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:16.547877 +0100s	FR0000130809	25,435	EUR	220	XPAR	20230907940801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:06:17.249175 +0100s	FR0000130809	25,44	EUR	63	TQEX	E0FrNwbq6Eqk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:07.526522 +0100s	FR0000130809	25,44	EUR	418	TQEX	E0FrNwbq6LKM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:07.535257 +0100s	FR0000130809	25,44	EUR	18	XPAR	20230907946433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:07.542976 +0100s	FR0000130809	25,44	EUR	277	XPAR	20230907946689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:07.550720 +0100s	FR0000130809	25,44	EUR	174	XPAR	20230907946945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:21.553903 +0100s	FR0000130809	25,445	EUR	331	XPAR	20230907948225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:24.165657 +0100s	FR0000130809	25,44	EUR	357	XPAR	20230907948481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:25.156771 +0100s	FR0000130809	25,44	EUR	557	TQEX	E0FrNwbq6NpH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:25.162433 +0100s	FR0000130809	25,44	EUR	544	TQEX	E0FrNwbq6NpU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:30.260994 +0100s	FR0000130809	25,44	EUR	29	XPAR	20230907950273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:30.265352 +0100s	FR0000130809	25,44	EUR	446	XPAR	20230907950529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:30.271429 +0100s	FR0000130809	25,44	EUR	250	XPAR	20230907951297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.379867 +0100s	FR0000130809	25,435	EUR	447	CEUX	250003OPQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.384194 +0100s	FR0000130809	25,435	EUR	602	CEUX	250003OPS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.388429 +0100s	FR0000130809	25,435	EUR	119	CEUX	250003OPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.392626 +0100s	FR0000130809	25,435	EUR	447	CEUX	250003OPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.396815 +0100s	FR0000130809	25,435	EUR	274	CEUX	250003OPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.401093 +0100s	FR0000130809	25,435	EUR	447	CEUX	250003OPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.405542 +0100s	FR0000130809	25,435	EUR	336	CEUX	250003OPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.409670 +0100s	FR0000130809	25,435	EUR	91	CEUX	250003OPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.413798 +0100s	FR0000130809	25,435	EUR	356	CEUX	250003OPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.417964 +0100s	FR0000130809	25,435	EUR	447	CEUX	250003OQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.422157 +0100s	FR0000130809	25,435	EUR	447	CEUX	250003OQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.426330 +0100s	FR0000130809	25,435	EUR	150	CEUX	250003OQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.430616 +0100s	FR0000130809	25,435	EUR	119	CEUX	250003OQ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.479638 +0100s	FR0000130809	25,435	EUR	328	CEUX	250003OQ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.484104 +0100s	FR0000130809	25,435	EUR	72	CEUX	250003OQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.489886 +0100s	FR0000130809	25,435	EUR	356	CEUX	250003OQ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:50.496005 +0100s	FR0000130809	25,435	EUR	91	CEUX	250003OQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:58.590150 +0100s	FR0000130809	25,44	EUR	23	CEUX	250003OSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:58.594322 +0100s	FR0000130809	25,44	EUR	9	CEUX	250003OSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:58.598537 +0100s	FR0000130809	25,44	EUR	51	CEUX	250003OSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:58.602640 +0100s	FR0000130809	25,44	EUR	20	CEUX	250003OSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:07:58.606900 +0100s	FR0000130809	25,44	EUR	166	CEUX	250003OSJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.191665 +0100s	FR0000130809	25,44	EUR	400	CEUX	250003OST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.196643 +0100s	FR0000130809	25,44	EUR	122	CEUX	250003OSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.201961 +0100s	FR0000130809	25,44	EUR	125	CEUX	250003OSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.208541 +0100s	FR0000130809	25,44	EUR	340	CEUX	250003OSW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.214765 +0100s	FR0000130809	25,44	EUR	247	CEUX	250003OSX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.221029 +0100s	FR0000130809	25,44	EUR	783	CEUX	250003OSY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:01.227427 +0100s	FR0000130809	25,44	EUR	204	CEUX	250003OSZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:05.399057 +0100s	FR0000130809	25,44	EUR	987	CEUX	250003OUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:05.404572 +0100s	FR0000130809	25,44	EUR	118	CEUX	250003OUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:05.408870 +0100s	FR0000130809	25,44	EUR	52	CEUX	250003OUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:05.412990 +0100s	FR0000130809	25,44	EUR	817	CEUX	250003OV3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:05.417044 +0100s	FR0000130809	25,44	EUR	500	CEUX	250003OVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:26.431280 +0100s	FR0000130809	25,45	EUR	1	XPAR	20230907952577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:26.437331 +0100s	FR0000130809	25,45	EUR	250	XPAR	20230907952833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:26.442589 +0100s	FR0000130809	25,45	EUR	12	XPAR	20230907953089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:26.447825 +0100s	FR0000130809	25,45	EUR	234	XPAR	20230907953345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:39.450582 +0100s	FR0000130809	25,445	EUR	987	CEUX	250003PAR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:39.457149 +0100s	FR0000130809	25,445	EUR	987	CEUX	250003PAS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:39.463282 +0100s	FR0000130809	25,445	EUR	562	CEUX	250003PAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:08:48.661354 +0100s	FR0000130809	25,45	EUR	208	CEUX	250003PCM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:03.278155 +0100s	FR0000130809	25,445	EUR	388	CEUX	250003PFW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:03.283668 +0100s	FR0000130809	25,445	EUR	44	CEUX	250003PFX	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:09.686270 +0100s	FR0000130809	25,45	EUR	17	XPAR	20230907954369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:16.195045 +0100s	FR0000130809	25,45	EUR	195	XPAR	20230907954625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:16.898391 +0100s	FR0000130809	25,445	EUR	407	CEUX	250003PKO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:16.904396 +0100s	FR0000130809	25,445	EUR	213	XPAR	20230907955137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:16.911517 +0100s	FR0000130809	25,445	EUR	543	CEUX	250003PKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:16.999621 +0100s	FR0000130809	25,445	EUR	381	XPAR	20230907955649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:17.007763 +0100s	FR0000130809	25,445	EUR	88	XPAR	20230907955905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:17.016061 +0100s	FR0000130809	25,445	EUR	15	CEUX	250003PKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:17.023597 +0100s	FR0000130809	25,445	EUR	200	CEUX	250003PKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:17.031886 +0100s	FR0000130809	25,445	EUR	200	CEUX	250003PL0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:35.026018 +0100s	FR0000130809	25,44	EUR	80	CEUX	250003PQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:09:49.545503 +0100s	FR0000130809	25,44	EUR	85	AQEU	B162860	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:06.266126 +0100s	FR0000130809	25,445	EUR	76	XPAR	20230907957185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:13.669644 +0100s	FR0000130809	25,445	EUR	76	XPAR	20230907957441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:20.277604 +0100s	FR0000130809	25,445	EUR	66	XPAR	20230907957697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:20.282843 +0100s	FR0000130809	25,445	EUR	11	XPAR	20230907957953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:27.085279 +0100s	FR0000130809	25,44	EUR	77	XPAR	20230907958721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:50.513815 +0100s	FR0000130809	25,44	EUR	316	CEUX	250003QDP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:50.517896 +0100s	FR0000130809	25,44	EUR	212	AQEU	B163587	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:50.521578 +0100s	FR0000130809	25,44	EUR	480	XPAR	20230907959233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:10:50.525187 +0100s	FR0000130809	25,44	EUR	108	XPAR	20230907959489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:31.171274 +0100s	FR0000130809	25,46	EUR	179	CEUX	250003QQD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:31.176387 +0100s	FR0000130809	25,46	EUR	1 099	XPAR	20230907979201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:34.577365 +0100s	FR0000130809	25,455	EUR	1 132	XPAR	20230907981761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:53.402975 +0100s	FR0000130809	25,46	EUR	78	CEUX	250003QWC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:53.406748 +0100s	FR0000130809	25,46	EUR	201	XPAR	20230907982529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:56.910660 +0100s	FR0000130809	25,455	EUR	106	XPAR	20230907983297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:57.015343 +0100s	FR0000130809	25,455	EUR	83	TQEX	E0FrNwbq6so9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:57.110066 +0100s	FR0000130809	25,455	EUR	400	AQEU	B164539	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:11:57.115209 +0100s	FR0000130809	25,455	EUR	4	AQEU	B164540	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:24.735843 +0100s	FR0000130809	25,45	EUR	125	CEUX	250003R3R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:27.138132 +0100s	FR0000130809	25,445	EUR	50	XPAR	20230907985345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:27.149975 +0100s	FR0000130809	25,445	EUR	158	XPAR	20230907985601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:46.274750 +0100s	FR0000130809	25,44	EUR	78	CEUX	250003RBN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:46.279619 +0100s	FR0000130809	25,44	EUR	67	XPAR	20230907986625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:46.284211 +0100s	FR0000130809	25,44	EUR	166	XPAR	20230907986881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:46.289671 +0100s	FR0000130809	25,44	EUR	150	XPAR	20230907987137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:46.568564 +0100s	FR0000130809	25,435	EUR	266	AQEU	B165107	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:47.069453 +0100s	FR0000130809	25,435	EUR	447	CEUX	250003RCA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:47.074633 +0100s	FR0000130809	25,435	EUR	118	CEUX	250003RCC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:12:47.079742 +0100s	FR0000130809	25,435	EUR	27	CEUX	250003RCD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:03.388685 +0100s	FR0000130809	25,43	EUR	170	TQEX	E0FrNwbq6zXq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:03.392691 +0100s	FR0000130809	25,43	EUR	307	TQEX	E0FrNwbq6zXt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:03.489110 +0100s	FR0000130809	25,43	EUR	170	TQEX	E0FrNwbq6zY6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:03.493587 +0100s	FR0000130809	25,43	EUR	307	TQEX	E0FrNwbq6zYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:03.589941 +0100s	FR0000130809	25,43	EUR	28	TQEX	E0FrNwbq6zZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:03.790150 +0100s	FR0000130809	25,43	EUR	188	TQEX	E0FrNwbq6zai	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.198142 +0100s	FR0000130809	25,43	EUR	261	TQEX	E0FrNwbq707U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.203929 +0100s	FR0000130809	25,43	EUR	222	TQEX	E0FrNwbq708y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.209701 +0100s	FR0000130809	25,43	EUR	166	TQEX	E0FrNwbq7091	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.220535 +0100s	FR0000130809	25,425	EUR	153	XPAR	20230907987905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.226499 +0100s	FR0000130809	25,425	EUR	557	CEUX	250003RGJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.298052 +0100s	FR0000130809	25,43	EUR	89	TQEX	E0FrNwbq70Ed	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.304046 +0100s	FR0000130809	25,43	EUR	8	TQEX	E0FrNwbq70Ef	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.400193 +0100s	FR0000130809	25,43	EUR	477	TQEX	E0FrNwbq70LC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:10.404517 +0100s	FR0000130809	25,425	EUR	88	XPAR	20230907989441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:16.407576 +0100s	FR0000130809	25,43	EUR	34	TQEX	E0FrNwbq713T	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:16.415204 +0100s	FR0000130809	25,425	EUR	557	CEUX	250003RJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:16.507611 +0100s	FR0000130809	25,425	EUR	118	CEUX	250003RJG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:16.512500 +0100s	FR0000130809	25,43	EUR	25	TQEX	E0FrNwbq714t	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:16.516633 +0100s	FR0000130809	25,425	EUR	88	XPAR	20230907990465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:18.511738 +0100s	FR0000130809	25,43	EUR	370	TQEX	E0FrNwbq71KQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:23.317871 +0100s	FR0000130809	25,43	EUR	48	TQEX	E0FrNwbq71iT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:23.322853 +0100s	FR0000130809	25,43	EUR	61	TQEX	E0FrNwbq71iV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:37.130881 +0100s	FR0000130809	25,43	EUR	221	TQEX	E0FrNwbq72gm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:37.229936 +0100s	FR0000130809	25,43	EUR	100	TQEX	E0FrNwbq72gr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:42.033116 +0100s	FR0000130809	25,43	EUR	156	TQEX	E0FrNwbq72zN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:44.138008 +0100s	FR0000130809	25,43	EUR	477	TQEX	E0FrNwbq73Ml	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:49.140821 +0100s	FR0000130809	25,43	EUR	16	TQEX	E0FrNwbq73lm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:13:56.747462 +0100s	FR0000130809	25,43	EUR	16	TQEX	E0FrNwbq74Ow	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:01.651102 +0100s	FR0000130809	25,43	EUR	445	TQEX	E0FrNwbq74td	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:02.550678 +0100s	FR0000130809	25,43	EUR	480	XPAR	20230907992257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:03.251993 +0100s	FR0000130809	25,43	EUR	477	TQEX	E0FrNwbq753R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:03.256179 +0100s	FR0000130809	25,43	EUR	161	TQEX	E0FrNwbq753b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.554757 +0100s	FR0000130809	25,425	EUR	439	CEUX	250003RS0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.559147 +0100s	FR0000130809	25,425	EUR	111	CEUX	250003RS2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.563309 +0100s	FR0000130809	25,425	EUR	194	AQEU	B165841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.567605 +0100s	FR0000130809	25,425	EUR	319	CEUX	250003RS3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.571789 +0100s	FR0000130809	25,425	EUR	238	CEUX	250003RS4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.575947 +0100s	FR0000130809	25,425	EUR	319	CEUX	250003RS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.580055 +0100s	FR0000130809	25,425	EUR	23	CEUX	250003RS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.584125 +0100s	FR0000130809	25,425	EUR	128	CEUX	250003RS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.655004 +0100s	FR0000130809	25,425	EUR	386	CEUX	250003RS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.659203 +0100s	FR0000130809	25,425	EUR	20	CEUX	250003RS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.663494 +0100s	FR0000130809	25,425	EUR	20	CEUX	250003RSA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:04.956013 +0100s	FR0000130809	25,425	EUR	237	CEUX	250003RSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:05.556478 +0100s	FR0000130809	25,425	EUR	300	CEUX	250003RSD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:05.561049 +0100s	FR0000130809	25,425	EUR	557	CEUX	250003RSE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:05.565988 +0100s	FR0000130809	25,425	EUR	329	CEUX	250003RSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:06.558069 +0100s	FR0000130809	25,425	EUR	228	CEUX	250003RSG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:06.563036 +0100s	FR0000130809	25,425	EUR	114	CEUX	250003RSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.273498 +0100s	FR0000130809	25,42	EUR	497	TQEX	E0FrNwbq762O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.278329 +0100s	FR0000130809	25,42	EUR	310	TQEX	E0FrNwbq762S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.282647 +0100s	FR0000130809	25,42	EUR	187	TQEX	E0FrNwbq762Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.287072 +0100s	FR0000130809	25,42	EUR	310	TQEX	E0FrNwbq762a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.291531 +0100s	FR0000130809	25,42	EUR	497	TQEX	E0FrNwbq762r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.295919 +0100s	FR0000130809	25,42	EUR	57	XPAR	20230907994305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.299991 +0100s	FR0000130809	25,42	EUR	98	XPAR	20230907994561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.572833 +0100s	FR0000130809	25,42	EUR	217	TQEX	E0FrNwbq763x	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:15.776503 +0100s	FR0000130809	25,42	EUR	280	TQEX	E0FrNwbq7666	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:16.174197 +0100s	FR0000130809	25,42	EUR	217	TQEX	E0FrNwbq769g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:21.886688 +0100s	FR0000130809	25,42	EUR	4	TQEX	E0FrNwbq76wM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:21.891324 +0100s	FR0000130809	25,42	EUR	276	TQEX	E0FrNwbq76wP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:21.895603 +0100s	FR0000130809	25,42	EUR	205	TQEX	E0FrNwbq76wU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:23.488678 +0100s	FR0000130809	25,415	EUR	159	AQEU	B166046	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:23.588461 +0100s	FR0000130809	25,415	EUR	9	XPAR	20230907995585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:23.593143 +0100s	FR0000130809	25,415	EUR	78	XPAR	20230907995841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:55.323712 +0100s	FR0000130809	25,42	EUR	7	XPAR	20230907997633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:14:55.328064 +0100s	FR0000130809	25,42	EUR	329	XPAR	20230907997889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:15:07.547696 +0100s	FR0000130809	25,41	EUR	130	XPAR	20230907999169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:15:17.662969 +0100s	FR0000130809	25,405	EUR	163	XPAR	20230907999681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:15:40.300378 +0100s	FR0000130809	25,395	EUR	200	XPAR	202309071005057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:17:04.714216 +0100s	FR0000130809	25,405	EUR	666	XPAR	202309071007361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:17:04.813284 +0100s	FR0000130809	25,4	EUR	24	XPAR	202309071007873	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:17:04.817451 +0100s	FR0000130809	25,4	EUR	275	XPAR	202309071008129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:17:06.315204 +0100s	FR0000130809	25,4	EUR	134	XPAR	202309071009153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:17:37.155439 +0100s	FR0000130809	25,42	EUR	280	XPAR	202309071012481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:17:37.163310 +0100s	FR0000130809	25,42	EUR	133	XPAR	202309071012737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:18.421888 +0100s	FR0000130809	25,405	EUR	156	XPAR	202309071013505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:18.425956 +0100s	FR0000130809	25,405	EUR	180	XPAR	202309071013761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:50.369223 +0100s	FR0000130809	25,405	EUR	113	AQEU	B169134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:51.375742 +0100s	FR0000130809	25,405	EUR	1	AQEU	B169167	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:51.673152 +0100s	FR0000130809	25,405	EUR	320	AQEU	B169172	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:53.875465 +0100s	FR0000130809	25,4	EUR	564	CEUX	250003TOR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:53.880927 +0100s	FR0000130809	25,405	EUR	46	AQEU	B169237	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:53.887062 +0100s	FR0000130809	25,4	EUR	313	XPAR	202309071016321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:53.892624 +0100s	FR0000130809	25,4	EUR	345	XPAR	202309071016577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:18:57.280154 +0100s	FR0000130809	25,405	EUR	89	AQEU	B169281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:06.392407 +0100s	FR0000130809	25,405	EUR	53	TQEX	E0FrNwbq7aA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:07.293625 +0100s	FR0000130809	25,405	EUR	22	TQEX	E0FrNwbq7aDr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:08.596038 +0100s	FR0000130809	25,405	EUR	700	TQEX	E0FrNwbq7aKF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:08.600019 +0100s	FR0000130809	25,405	EUR	212	TQEX	E0FrNwbq7aKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:09.297305 +0100s	FR0000130809	25,405	EUR	174	TQEX	E0FrNwbq7aPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:09.301651 +0100s	FR0000130809	25,405	EUR	813	TQEX	E0FrNwbq7aPZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:09.797970 +0100s	FR0000130809	25,405	EUR	1	TQEX	E0FrNwbq7aRB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:11.704808 +0100s	FR0000130809	25,405	EUR	336	AQEU	B169516	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:30.628232 +0100s	FR0000130809	25,405	EUR	391	CEUX	250003TW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:30.632609 +0100s	FR0000130809	25,405	EUR	986	TQEX	E0FrNwbq7cNg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:30.729255 +0100s	FR0000130809	25,405	EUR	303	XPAR	202309071016833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:31.130139 +0100s	FR0000130809	25,405	EUR	165	TQEX	E0FrNwbq7cV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:31.134195 +0100s	FR0000130809	25,405	EUR	195	AQEU	B169738	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:31.732259 +0100s	FR0000130809	25,405	EUR	822	TQEX	E0FrNwbq7cYq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:32.135384 +0100s	FR0000130809	25,405	EUR	987	TQEX	E0FrNwbq7cg3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:32.141609 +0100s	FR0000130809	25,405	EUR	700	TQEX	E0FrNwbq7chL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:41.449338 +0100s	FR0000130809	25,405	EUR	1	AQEU	B169941	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:42.251232 +0100s	FR0000130809	25,405	EUR	95	AQEU	B169959	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:44.656647 +0100s	FR0000130809	25,405	EUR	30	TQEX	E0FrNwbq7eJF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:44.661106 +0100s	FR0000130809	25,405	EUR	891	AQEU	B170055	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:44.665718 +0100s	FR0000130809	25,405	EUR	921	AQEU	B170056	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:56.174604 +0100s	FR0000130809	25,4	EUR	573	CEUX	250003U4J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:19:56.179208 +0100s	FR0000130809	25,4	EUR	1 331	XPAR	202309071017601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:10.494623 +0100s	FR0000130809	25,395	EUR	19	XPAR	202309071021953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:10.498222 +0100s	FR0000130809	25,395	EUR	815	XPAR	202309071022209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:15.406911 +0100s	FR0000130809	25,405	EUR	66	AQEU	B170679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:15.411341 +0100s	FR0000130809	25,405	EUR	827	AQEU	B170680	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:16.508485 +0100s	FR0000130809	25,405	EUR	47	AQEU	B170700	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:32.236844 +0100s	FR0000130809	25,405	EUR	47	AQEU	B170870	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:32.339096 +0100s	FR0000130809	25,405	EUR	139	AQEU	B170873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.241091 +0100s	FR0000130809	25,4	EUR	22	CEUX	250003UFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.247396 +0100s	FR0000130809	25,4	EUR	635	CEUX	250003UFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.253876 +0100s	FR0000130809	25,4	EUR	535	CEUX	250003UFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.260938 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.744976 +0100s	FR0000130809	25,4	EUR	987	AQEU	B170930	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.750199 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.755420 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UG8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.840543 +0100s	FR0000130809	25,405	EUR	400	AQEU	B170933	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.845308 +0100s	FR0000130809	25,405	EUR	116	AQEU	B170934	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.850101 +0100s	FR0000130809	25,405	EUR	68	AQEU	B170935	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:36.855126 +0100s	FR0000130809	25,405	EUR	279	AQEU	B170936	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:39.144169 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:20:43.247136 +0100s	FR0000130809	25,4	EUR	200	CEUX	250003UHT	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.574507 +0100s	FR0000130809	25,4	EUR	457	CEUX	250003UN7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.674811 +0100s	FR0000130809	25,405	EUR	211	CEUX	250003UN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.681686 +0100s	FR0000130809	25,405	EUR	25	CEUX	250003UNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.688665 +0100s	FR0000130809	25,405	EUR	166	CEUX	250003UNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.694575 +0100s	FR0000130809	25,405	EUR	94	CEUX	250003UNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.699688 +0100s	FR0000130809	25,405	EUR	95	CEUX	250003UND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:01.704811 +0100s	FR0000130809	25,405	EUR	1	CEUX	250003UNE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:02.778006 +0100s	FR0000130809	25,405	EUR	338	CEUX	250003UNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:02.782573 +0100s	FR0000130809	25,405	EUR	318	CEUX	250003UNO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:03.580288 +0100s	FR0000130809	25,405	EUR	300	CEUX	250003UO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:03.780055 +0100s	FR0000130809	25,405	EUR	357	CEUX	250003UO3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:27.818140 +0100s	FR0000130809	25,405	EUR	324	CEUX	250003UUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:29.420870 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:29.425897 +0100s	FR0000130809	25,4	EUR	570	CEUX	250003UVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.129972 +0100s	FR0000130809	25,4	EUR	1	CEUX	250003UWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.135111 +0100s	FR0000130809	25,4	EUR	656	CEUX	250003UWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.140250 +0100s	FR0000130809	25,4	EUR	351	CEUX	250003UWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.145443 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.150679 +0100s	FR0000130809	25,4	EUR	80	CEUX	250003UWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.156164 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.162141 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.168487 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.175208 +0100s	FR0000130809	25,4	EUR	657	CEUX	250003UWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:38.181439 +0100s	FR0000130809	25,4	EUR	322	CEUX	250003UWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:21:58.644917 +0100s	FR0000130809	25,4	EUR	341	CEUX	250003V07	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:22:13.177808 +0100s	FR0000130809	25,4	EUR	316	CEUX	250003V4W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:22:13.183616 +0100s	FR0000130809	25,4	EUR	118	CEUX	250003V4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:22:13.189237 +0100s	FR0000130809	25,4	EUR	457	CEUX	250003V52	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:22:24.178319 +0100s	FR0000130809	25,39	EUR	354	XPAR	202309071025281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:22:54.526299 +0100s	FR0000130809	25,385	EUR	728	XPAR	202309071027841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:10.153759 +0100s	FR0000130809	25,385	EUR	79	XPAR	202309071030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:11.056662 +0100s	FR0000130809	25,385	EUR	72	XPAR	202309071030401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:16.065005 +0100s	FR0000130809	25,385	EUR	15	XPAR	202309071030657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:16.069229 +0100s	FR0000130809	25,385	EUR	70	XPAR	202309071030913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:22.069265 +0100s	FR0000130809	25,385	EUR	84	XPAR	202309071031425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:28.081846 +0100s	FR0000130809	25,385	EUR	85	XPAR	202309071032449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:32.391895 +0100s	FR0000130809	25,38	EUR	9	XPAR	202309071033985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:32.397057 +0100s	FR0000130809	25,38	EUR	1 262	XPAR	202309071034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:32.401920 +0100s	FR0000130809	25,38	EUR	218	XPAR	202309071034753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:32.406695 +0100s	FR0000130809	25,38	EUR	11	XPAR	202309071035009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:23:48.108137 +0100s	FR0000130809	25,375	EUR	225	XPAR	202309071037057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:40.396293 +0100s	FR0000130809	25,37	EUR	671	XPAR	202309071038593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.007078 +0100s	FR0000130809	25,365	EUR	384	CEUX	250003W48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.205325 +0100s	FR0000130809	25,365	EUR	1	XPAR	202309071038849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.208905 +0100s	FR0000130809	25,37	EUR	218	XPAR	202309071039105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.212829 +0100s	FR0000130809	25,37	EUR	231	XPAR	202309071039361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.216401 +0100s	FR0000130809	25,37	EUR	232	XPAR	202309071039617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.220001 +0100s	FR0000130809	25,37	EUR	221	XPAR	202309071039873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.223600 +0100s	FR0000130809	25,37	EUR	273	XPAR	202309071040129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.227178 +0100s	FR0000130809	25,37	EUR	217	XPAR	202309071040385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.230758 +0100s	FR0000130809	25,37	EUR	346	XPAR	202309071040641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.234410 +0100s	FR0000130809	25,37	EUR	250	XPAR	202309071040897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.237979 +0100s	FR0000130809	25,37	EUR	19	XPAR	202309071041153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.241485 +0100s	FR0000130809	25,37	EUR	370	XPAR	202309071041409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.245179 +0100s	FR0000130809	25,37	EUR	877	XPAR	202309071041665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.248678 +0100s	FR0000130809	25,37	EUR	257	XPAR	202309071041921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.252190 +0100s	FR0000130809	25,37	EUR	5	XPAR	202309071042177	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:50.306597 +0100s	FR0000130809	25,37	EUR	1	XPAR	202309071042433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:59.615121 +0100s	FR0000130809	25,37	EUR	614	XPAR	202309071042689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:59.621522 +0100s	FR0000130809	25,37	EUR	218	XPAR	202309071042945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:24:59.627811 +0100s	FR0000130809	25,37	EUR	231	XPAR	202309071043201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:24.152730 +0100s	FR0000130809	25,375	EUR	338	XPAR	202309071044481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:24.157552 +0100s	FR0000130809	25,375	EUR	338	XPAR	202309071044737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:24.653937 +0100s	FR0000130809	25,375	EUR	128	CEUX	250003WE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:24.756649 +0100s	FR0000130809	25,375	EUR	1	XPAR	202309071044993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:24.760659 +0100s	FR0000130809	25,375	EUR	427	XPAR	202309071045249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:25.357523 +0100s	FR0000130809	25,375	EUR	37	XPAR	202309071045505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:25.456807 +0100s	FR0000130809	25,375	EUR	21	XPAR	202309071045761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:25.858597 +0100s	FR0000130809	25,375	EUR	1	XPAR	202309071046017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:26.860723 +0100s	FR0000130809	25,375	EUR	47	XPAR	202309071046273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:26.865876 +0100s	FR0000130809	25,375	EUR	771	XPAR	202309071046529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.583569 +0100s	FR0000130809	25,37	EUR	233	CEUX	250003WGQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.588942 +0100s	FR0000130809	25,375	EUR	250	XPAR	202309071046785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.594223 +0100s	FR0000130809	25,375	EUR	627	XPAR	202309071047041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.607054 +0100s	FR0000130809	25,375	EUR	189	XPAR	202309071047297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.612704 +0100s	FR0000130809	25,375	EUR	816	XPAR	202309071047553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.617966 +0100s	FR0000130809	25,375	EUR	61	XPAR	202309071047809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.622918 +0100s	FR0000130809	25,375	EUR	755	XPAR	202309071048065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.627704 +0100s	FR0000130809	25,375	EUR	627	XPAR	202309071048321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.633706 +0100s	FR0000130809	25,375	EUR	218	XPAR	202309071048577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.639640 +0100s	FR0000130809	25,375	EUR	32	XPAR	202309071048833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.645492 +0100s	FR0000130809	25,375	EUR	258	XPAR	202309071049089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.650371 +0100s	FR0000130809	25,375	EUR	231	XPAR	202309071049345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.654888 +0100s	FR0000130809	25,375	EUR	646	XPAR	202309071049601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.659444 +0100s	FR0000130809	25,375	EUR	231	XPAR	202309071049857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.663908 +0100s	FR0000130809	25,375	EUR	220	XPAR	202309071050113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.668706 +0100s	FR0000130809	25,375	EUR	218	XPAR	202309071050369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.673990 +0100s	FR0000130809	25,375	EUR	439	XPAR	202309071050625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.679489 +0100s	FR0000130809	25,375	EUR	434	XPAR	202309071050881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.685380 +0100s	FR0000130809	25,375	EUR	218	XPAR	202309071051137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.691045 +0100s	FR0000130809	25,375	EUR	659	XPAR	202309071051393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.696607 +0100s	FR0000130809	25,375	EUR	226	XPAR	202309071051649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.702234 +0100s	FR0000130809	25,375	EUR	218	XPAR	202309071051905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.707865 +0100s	FR0000130809	25,375	EUR	433	XPAR	202309071052161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.713053 +0100s	FR0000130809	25,375	EUR	432	XPAR	202309071052417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.718714 +0100s	FR0000130809	25,37	EUR	480	CEUX	250003WHQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.725113 +0100s	FR0000130809	25,37	EUR	63	CEUX	250003WIT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:30.731759 +0100s	FR0000130809	25,37	EUR	417	CEUX	250003WJ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:42.786308 +0100s	FR0000130809	25,36	EUR	3	CEUX	250003WMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:25:42.790472 +0100s	FR0000130809	25,36	EUR	306	CEUX	250003WMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:26:03.706416 +0100s	FR0000130809	25,375	EUR	506	CEUX	250003WQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:26:03.711065 +0100s	FR0000130809	25,375	EUR	950	XPAR	202309071054465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:26:27.533250 +0100s	FR0000130809	25,38	EUR	1	XPAR	202309071059073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:26:27.540277 +0100s	FR0000130809	25,38	EUR	637	XPAR	202309071059329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:27:08.781714 +0100s	FR0000130809	25,38	EUR	93	CEUX	250003X8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:27:31.409625 +0100s	FR0000130809	25,38	EUR	644	XPAR	202309071061377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:16.364583 +0100s	FR0000130809	25,385	EUR	51	CEUX	250003XOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:16.369171 +0100s	FR0000130809	25,385	EUR	22	CEUX	250003XOT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:25.775492 +0100s	FR0000130809	25,385	EUR	401	CEUX	250003XS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:25.779818 +0100s	FR0000130809	25,385	EUR	621	XPAR	202309071064449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:25.784563 +0100s	FR0000130809	25,38	EUR	347	CEUX	250003XSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:25.875324 +0100s	FR0000130809	25,38	EUR	156	XPAR	202309071066753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:36.090820 +0100s	FR0000130809	25,38	EUR	51	XPAR	202309071067777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:36.096109 +0100s	FR0000130809	25,38	EUR	623	XPAR	202309071068033	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:44.201010 +0100s	FR0000130809	25,38	EUR	429	CEUX	250003XWP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:44.207722 +0100s	FR0000130809	25,38	EUR	27	CEUX	250003XWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:44.214332 +0100s	FR0000130809	25,38	EUR	2	CEUX	250003XWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:44.221561 +0100s	FR0000130809	25,38	EUR	48	CEUX	250003XWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:44.228820 +0100s	FR0000130809	25,38	EUR	1	CEUX	250003XWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.702614 +0100s	FR0000130809	25,38	EUR	136	CEUX	250003XXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.707430 +0100s	FR0000130809	25,38	EUR	1 243	CEUX	250003XXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.712397 +0100s	FR0000130809	25,38	EUR	118	CEUX	250003XXC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.717290 +0100s	FR0000130809	25,38	EUR	79	CEUX	250003XXD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.721870 +0100s	FR0000130809	25,38	EUR	704	CEUX	250003XXE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.726246 +0100s	FR0000130809	25,38	EUR	63	CEUX	250003XXF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:46.730575 +0100s	FR0000130809	25,38	EUR	337	CEUX	250003XXG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:48.310585 +0100s	FR0000130809	25,38	EUR	1 240	CEUX	250003XYT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:48.405510 +0100s	FR0000130809	25,38	EUR	118	CEUX	250003XYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:48.410155 +0100s	FR0000130809	25,38	EUR	1 240	CEUX	250003XYV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:48.414843 +0100s	FR0000130809	25,38	EUR	118	CEUX	250003XYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:48.419443 +0100s	FR0000130809	25,38	EUR	101	CEUX	250003XYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:28:53.211645 +0100s	FR0000130809	25,38	EUR	1 577	CEUX	250003XZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:29:10.237259 +0100s	FR0000130809	25,38	EUR	439	CEUX	250003Y2K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:29:10.243056 +0100s	FR0000130809	25,38	EUR	783	CEUX	250003Y2L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:29:10.249464 +0100s	FR0000130809	25,38	EUR	87	CEUX	250003Y2M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:29:28.651607 +0100s	FR0000130809	25,38	EUR	34	CEUX	250003Y54	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:29:38.265582 +0100s	FR0000130809	25,38	EUR	234	CEUX	250003Y6F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:29:38.666616 +0100s	FR0000130809	25,38	EUR	47	CEUX	250003Y6P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.056887 +0100s	FR0000130809	25,38	EUR	951	XPAR	202309071069569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.063979 +0100s	FR0000130809	25,38	EUR	1 530	CEUX	250003YM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.070536 +0100s	FR0000130809	25,38	EUR	17	CEUX	250003YM9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.076496 +0100s	FR0000130809	25,38	EUR	118	CEUX	250003YMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.085277 +0100s	FR0000130809	25,38	EUR	1 026	CEUX	250003YN2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.104624 +0100s	FR0000130809	25,38	EUR	1 577	CEUX	250003YN3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:30:55.147439 +0100s	FR0000130809	25,38	EUR	336	CEUX	250003YN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:00.156880 +0100s	FR0000130809	25,38	EUR	370	CEUX	250003YOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:12.976299 +0100s	FR0000130809	25,385	EUR	1 529	CEUX	250003YVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:12.981367 +0100s	FR0000130809	25,385	EUR	48	CEUX	250003YVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:12.986783 +0100s	FR0000130809	25,385	EUR	783	CEUX	250003YVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:12.992254 +0100s	FR0000130809	25,385	EUR	118	CEUX	250003YVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:12.997266 +0100s	FR0000130809	25,385	EUR	401	XPAR	202309071071617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:13.002747 +0100s	FR0000130809	25,385	EUR	250	XPAR	202309071071873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:13.007835 +0100s	FR0000130809	25,385	EUR	137	XPAR	202309071072129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:13.014098 +0100s	FR0000130809	25,385	EUR	37	CEUX	250003YW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:13.776919 +0100s	FR0000130809	25,385	EUR	150	CEUX	250003YXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:31:48.318830 +0100s	FR0000130809	25,395	EUR	544	XPAR	202309071074689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:32:06.639498 +0100s	FR0000130809	25,385	EUR	40	CEUX	250003ZE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:32:06.644607 +0100s	FR0000130809	25,385	EUR	1	CEUX	250003ZE6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:32:06.648935 +0100s	FR0000130809	25,385	EUR	43	CEUX	250003ZE7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:32:23.862848 +0100s	FR0000130809	25,38	EUR	136	XPAR	202309071075969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:32:23.871222 +0100s	FR0000130809	25,38	EUR	490	XPAR	202309071076225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:32:35.675680 +0100s	FR0000130809	25,38	EUR	358	XPAR	202309071076737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:33:28.543240 +0100s	FR0000130809	25,37	EUR	346	XPAR	202309071076993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:33:28.547114 +0100s	FR0000130809	25,37	EUR	1	XPAR	202309071077249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:40.232636 +0100s	FR0000130809	25,37	EUR	83	CEUX	2500040FW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.945171 +0100s	FR0000130809	25,37	EUR	6	CEUX	2500040H2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.950996 +0100s	FR0000130809	25,37	EUR	96	CEUX	2500040H3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.957177 +0100s	FR0000130809	25,37	EUR	18	CEUX	2500040H4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.962152 +0100s	FR0000130809	25,37	EUR	352	CEUX	2500040H5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.966425 +0100s	FR0000130809	25,37	EUR	2	CEUX	2500040H6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.970730 +0100s	FR0000130809	25,37	EUR	1	CEUX	2500040H7	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.975052 +0100s	FR0000130809	25,37	EUR	28	CEUX	2500040H8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.979484 +0100s	FR0000130809	25,37	EUR	4	CEUX	2500040H9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.983944 +0100s	FR0000130809	25,37	EUR	194	CEUX	2500040HA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.988222 +0100s	FR0000130809	25,37	EUR	133	CEUX	2500040HB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.992478 +0100s	FR0000130809	25,37	EUR	2	CEUX	2500040HC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:46.996928 +0100s	FR0000130809	25,37	EUR	111	CEUX	2500040HD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:47.001403 +0100s	FR0000130809	25,37	EUR	63	CEUX	2500040HE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:34:49.048072 +0100s	FR0000130809	25,37	EUR	62	CEUX	2500040I5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:00.364286 +0100s	FR0000130809	25,37	EUR	100	CEUX	2500040L4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:02.268865 +0100s	FR0000130809	25,37	EUR	1	CEUX	2500040LN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:07.371736 +0100s	FR0000130809	25,37	EUR	281	CEUX	2500040N4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:07.676804 +0100s	FR0000130809	25,37	EUR	293	CEUX	2500040NF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:07.681863 +0100s	FR0000130809	25,37	EUR	407	CEUX	2500040NG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:07.686907 +0100s	FR0000130809	25,37	EUR	118	CEUX	2500040NH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:12.580618 +0100s	FR0000130809	25,37	EUR	800	CEUX	2500040Q0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:12.585464 +0100s	FR0000130809	25,37	EUR	490	XPAR	202309071080577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:12.591378 +0100s	FR0000130809	25,37	EUR	800	CEUX	2500040QA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:12.596984 +0100s	FR0000130809	25,37	EUR	700	CEUX	2500040QB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:33.305407 +0100s	FR0000130809	25,38	EUR	205	CEUX	2500040UJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:35:50.222537 +0100s	FR0000130809	25,39	EUR	1	CEUX	2500040ZG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:36:13.947685 +0100s	FR0000130809	25,39	EUR	78	CEUX	25000415R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:36:13.952126 +0100s	FR0000130809	25,39	EUR	430	CEUX	25000415S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:36:28.367395 +0100s	FR0000130809	25,39	EUR	291	CEUX	25000417Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:36:28.373056 +0100s	FR0000130809	25,39	EUR	458	XPAR	202309071087233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:36:47.183875 +0100s	FR0000130809	25,395	EUR	1	XPAR	202309071088257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:37:07.815549 +0100s	FR0000130809	25,405	EUR	553	XPAR	202309071090561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:37:58.083371 +0100s	FR0000130809	25,405	EUR	18	XPAR	202309071092097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:38:16.201623 +0100s	FR0000130809	25,41	EUR	74	XPAR	202309071092865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:38:22.106999 +0100s	FR0000130809	25,41	EUR	20	XPAR	202309071093121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:38:22.110891 +0100s	FR0000130809	25,41	EUR	53	XPAR	202309071093377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:38:31.015754 +0100s	FR0000130809	25,41	EUR	4	XPAR	202309071093633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:38:31.019406 +0100s	FR0000130809	25,41	EUR	92	XPAR	202309071093889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:05.055032 +0100s	FR0000130809	25,415	EUR	1 044	XPAR	202309071095681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:29.184755 +0100s	FR0000130809	25,42	EUR	558	XPAR	202309071096961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:43.509135 +0100s	FR0000130809	25,41	EUR	776	XPAR	202309071097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:43.608086 +0100s	FR0000130809	25,41	EUR	250	XPAR	202309071097473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:43.611792 +0100s	FR0000130809	25,41	EUR	230	XPAR	202309071097729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:43.615576 +0100s	FR0000130809	25,41	EUR	287	XPAR	202309071097985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:39:50.014404 +0100s	FR0000130809	25,41	EUR	82	CEUX	2500042SU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:40:05.124737 +0100s	FR0000130809	25,41	EUR	81	CEUX	2500042X3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:40:41.666486 +0100s	FR0000130809	25,425	EUR	70	CEUX	2500043AA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:40:58.495625 +0100s	FR0000130809	25,425	EUR	183	CEUX	2500043E9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:41:06.196162 +0100s	FR0000130809	25,42	EUR	244	XPAR	202309071103105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:41:06.200505 +0100s	FR0000130809	25,42	EUR	357	XPAR	202309071103361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:41:13.608547 +0100s	FR0000130809	25,42	EUR	72	CEUX	2500043GS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:41:29.231397 +0100s	FR0000130809	25,42	EUR	77	CEUX	2500043JN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:42:13.790999 +0100s	FR0000130809	25,425	EUR	100	CEUX	25000440B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:42:13.795793 +0100s	FR0000130809	25,425	EUR	110	CEUX	25000440C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:42:17.694174 +0100s	FR0000130809	25,42	EUR	382	XPAR	202309071106945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:42:17.698116 +0100s	FR0000130809	25,42	EUR	330	XPAR	202309071107201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:42:32.407910 +0100s	FR0000130809	25,425	EUR	91	CEUX	25000443P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:43:34.794751 +0100s	FR0000130809	25,43	EUR	395	XPAR	202309071111553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:43:34.895353 +0100s	FR0000130809	25,43	EUR	297	CEUX	2500044J2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:43:49.921277 +0100s	FR0000130809	25,435	EUR	72	CEUX	2500044OY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:44:18.778455 +0100s	FR0000130809	25,435	EUR	139	CEUX	2500044XL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:44:33.219654 +0100s	FR0000130809	25,435	EUR	71	CEUX	25000452E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:44:57.163665 +0100s	FR0000130809	25,435	EUR	115	CEUX	2500045A4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:45:08.887247 +0100s	FR0000130809	25,43	EUR	799	XPAR	202309071116929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:45:13.099598 +0100s	FR0000130809	25,43	EUR	73	CEUX	2500045HF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:45:30.121389 +0100s	FR0000130809	25,43	EUR	76	CEUX	2500045NU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:48:09.576656 +0100s	FR0000130809	25,435	EUR	50	CEUX	2500046YX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:48:09.581094 +0100s	FR0000130809	25,435	EUR	17	CEUX	2500046YY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:48:33.216121 +0100s	FR0000130809	25,435	EUR	212	CEUX	25000472S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:16.529489 +0100s	FR0000130809	25,4	EUR	1 817	XPAR	202309071137921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:25.059012 +0100s	FR0000130809	25,39	EUR	800	CEUX	2500049BD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:25.063281 +0100s	FR0000130809	25,39	EUR	487	CEUX	2500049BE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:30.372469 +0100s	FR0000130809	25,39	EUR	313	CEUX	2500049CQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:30.377880 +0100s	FR0000130809	25,39	EUR	9	CEUX	2500049CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:57.744649 +0100s	FR0000130809	25,39	EUR	800	CEUX	2500049O8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:57.750947 +0100s	FR0000130809	25,39	EUR	103	CEUX	2500049OC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:57.759037 +0100s	FR0000130809	25,39	EUR	697	CEUX	2500049OH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:53:57.844532 +0100s	FR0000130809	25,39	EUR	426	CEUX	2500049OI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:54:05.168701 +0100s	FR0000130809	25,39	EUR	374	CEUX	2500049QK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:54:34.147115 +0100s	FR0000130809	25,39	EUR	460	CEUX	250004A0B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:54:52.883465 +0100s	FR0000130809	25,39	EUR	340	CEUX	250004A3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:54:52.983130 +0100s	FR0000130809	25,39	EUR	55	CEUX	250004A3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:54:52.987893 +0100s	FR0000130809	25,39	EUR	142	CEUX	250004A3P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.107274 +0100s	FR0000130809	25,39	EUR	13	CEUX	250004A5N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.113799 +0100s	FR0000130809	25,39	EUR	590	CEUX	250004A5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.120321 +0100s	FR0000130809	25,39	EUR	800	CEUX	250004A5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.126678 +0100s	FR0000130809	25,39	EUR	184	CEUX	250004A5R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.133052 +0100s	FR0000130809	25,39	EUR	616	CEUX	250004A5S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.139340 +0100s	FR0000130809	25,39	EUR	800	CEUX	250004A5T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.145437 +0100s	FR0000130809	25,39	EUR	800	CEUX	250004A5U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.151540 +0100s	FR0000130809	25,39	EUR	800	CEUX	250004A5V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.157203 +0100s	FR0000130809	25,39	EUR	339	CEUX	250004A5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:07.162094 +0100s	FR0000130809	25,38	EUR	12 000	XPAR	202309071149697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:10.918716 +0100s	FR0000130809	25,36	EUR	564	CEUX	250004A7S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.920840 +0100s	FR0000130809	25,36	EUR	423	CEUX	250004A7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.925086 +0100s	FR0000130809	25,36	EUR	987	CEUX	250004A7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.929152 +0100s	FR0000130809	25,36	EUR	374	CEUX	250004A7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.933384 +0100s	FR0000130809	25,36	EUR	529	CEUX	250004A7Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.937860 +0100s	FR0000130809	25,36	EUR	458	CEUX	250004A80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.942028 +0100s	FR0000130809	25,36	EUR	71	CEUX	250004A81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:11.946112 +0100s	FR0000130809	25,36	EUR	93	CEUX	250004A85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:29.955636 +0100s	FR0000130809	25,375	EUR	222	CEUX	250004AD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:30.056622 +0100s	FR0000130809	25,375	EUR	248	CEUX	250004ADA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:55:46.695406 +0100s	FR0000130809	25,375	EUR	987	CEUX	250004AGA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:00.423363 +0100s	FR0000130809	25,375	EUR	514	CEUX	250004AJM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:00.427186 +0100s	FR0000130809	25,375	EUR	162	XPAR	202309071159937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:26.286664 +0100s	FR0000130809	25,375	EUR	24	XPAR	202309071160449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:26.291348 +0100s	FR0000130809	25,375	EUR	221	XPAR	202309071160705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:26.297926 +0100s	FR0000130809	25,375	EUR	105	XPAR	202309071160961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.495577 +0100s	FR0000130809	25,375	EUR	357	CEUX	250004ATV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.499803 +0100s	FR0000130809	25,375	EUR	212	CEUX	250004ATW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.504143 +0100s	FR0000130809	25,375	EUR	119	CEUX	250004ATX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.509440 +0100s	FR0000130809	25,375	EUR	73	CEUX	250004ATY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.514304 +0100s	FR0000130809	25,375	EUR	70	CEUX	250004ATZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.519766 +0100s	FR0000130809	25,375	EUR	73	CEUX	250004AU0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:56:30.525236 +0100s	FR0000130809	25,375	EUR	212	CEUX	250004AU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:24.011496 +0100s	FR0000130809	25,385	EUR	250	XPAR	202309071161729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:24.017542 +0100s	FR0000130809	25,385	EUR	272	XPAR	202309071161985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:24.023252 +0100s	FR0000130809	25,385	EUR	231	XPAR	202309071162241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:24.028849 +0100s	FR0000130809	25,385	EUR	15	XPAR	202309071162497	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:29.226216 +0100s	FR0000130809	25,385	EUR	20	XPAR	202309071165569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:29.230566 +0100s	FR0000130809	25,385	EUR	60	XPAR	202309071165825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:35.138567 +0100s	FR0000130809	25,385	EUR	81	XPAR	202309071166081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:41.149888 +0100s	FR0000130809	25,385	EUR	81	XPAR	202309071166337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:47.161815 +0100s	FR0000130809	25,385	EUR	28	XPAR	202309071166593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:47.167326 +0100s	FR0000130809	25,385	EUR	53	XPAR	202309071166849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:53.073475 +0100s	FR0000130809	25,38	EUR	80	XPAR	202309071167105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:59.084437 +0100s	FR0000130809	25,38	EUR	12	XPAR	202309071167361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:57:59.090233 +0100s	FR0000130809	25,38	EUR	69	XPAR	202309071167617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.696669 +0100s	FR0000130809	25,38	EUR	1	XPAR	202309071169153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.701226 +0100s	FR0000130809	25,38	EUR	2	XPAR	202309071169409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.707025 +0100s	FR0000130809	25,38	EUR	1	XPAR	202309071169665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.711657 +0100s	FR0000130809	25,38	EUR	7	XPAR	202309071169921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.716331 +0100s	FR0000130809	25,38	EUR	21	XPAR	202309071170177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.721160 +0100s	FR0000130809	25,38	EUR	272	XPAR	202309071170433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.725772 +0100s	FR0000130809	25,38	EUR	289	XPAR	202309071170689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.730227 +0100s	FR0000130809	25,38	EUR	232	XPAR	202309071170945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.734451 +0100s	FR0000130809	25,38	EUR	221	XPAR	202309071171201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.738740 +0100s	FR0000130809	25,38	EUR	865	XPAR	202309071171457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.743076 +0100s	FR0000130809	25,38	EUR	1 712	XPAR	202309071171713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:03.747268 +0100s	FR0000130809	25,38	EUR	70	XPAR	202309071171969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:05.198632 +0100s	FR0000130809	25,38	EUR	1	XPAR	202309071172225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:05.202437 +0100s	FR0000130809	25,38	EUR	1	XPAR	202309071172481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:05.303935 +0100s	FR0000130809	25,38	EUR	1	XPAR	202309071172737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:05.801520 +0100s	FR0000130809	25,38	EUR	349	XPAR	202309071172993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.007025 +0100s	FR0000130809	25,38	EUR	955	XPAR	202309071173249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.012375 +0100s	FR0000130809	25,375	EUR	302	CEUX	250004BOV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.018145 +0100s	FR0000130809	25,375	EUR	69	CEUX	250004BOX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.023760 +0100s	FR0000130809	25,375	EUR	70	CEUX	250004BOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.107729 +0100s	FR0000130809	25,375	EUR	238	CEUX	250004BOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.112424 +0100s	FR0000130809	25,375	EUR	349	CEUX	250004BP0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.117059 +0100s	FR0000130809	25,375	EUR	35	CEUX	250004BP2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.121372 +0100s	FR0000130809	25,375	EUR	231	CEUX	250004BP3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.209353 +0100s	FR0000130809	25,375	EUR	426	CEUX	250004BP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.214433 +0100s	FR0000130809	25,375	EUR	485	CEUX	250004BP5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:08.408627 +0100s	FR0000130809	25,375	EUR	657	CEUX	250004BP7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:35.470387 +0100s	FR0000130809	25,38	EUR	118	XPAR	202309071175553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:43.381063 +0100s	FR0000130809	25,38	EUR	62	XPAR	202309071176321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:58:43.384575 +0100s	FR0000130809	25,38	EUR	41	XPAR	202309071176577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:03.013900 +0100s	FR0000130809	25,38	EUR	27	XPAR	202309071176833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:03.018988 +0100s	FR0000130809	25,38	EUR	219	XPAR	202309071177089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:03.719406 +0100s	FR0000130809	25,375	EUR	657	CEUX	250004C06	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:03.725333 +0100s	FR0000130809	25,375	EUR	91	CEUX	250004C09	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:03.731907 +0100s	FR0000130809	25,375	EUR	274	CEUX	250004C0A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:03.737554 +0100s	FR0000130809	25,375	EUR	1 438	XPAR	202309071177601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 15:59:28.981446 +0100s	FR0000130809	25,375	EUR	443	XPAR	202309071181953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:35.045012 +0100s	FR0000130809	25,38	EUR	98	XPAR	202309071186561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.653419 +0100s	FR0000130809	25,375	EUR	1 387	XPAR	202309071187073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.659091 +0100s	FR0000130809	25,365	EUR	272	XPAR	202309071190913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.664522 +0100s	FR0000130809	25,365	EUR	289	XPAR	202309071191169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.755315 +0100s	FR0000130809	25,365	EUR	698	CEUX	250004CZ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.761823 +0100s	FR0000130809	25,365	EUR	289	CEUX	250004CZ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.768058 +0100s	FR0000130809	25,365	EUR	494	CEUX	250004CZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:39.772613 +0100s	FR0000130809	25,365	EUR	289	CEUX	250004CZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.155296 +0100s	FR0000130809	25,365	EUR	337	CEUX	250004CZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.159772 +0100s	FR0000130809	25,365	EUR	361	CEUX	250004CZX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.163930 +0100s	FR0000130809	25,365	EUR	329	CEUX	250004CZY	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.167991 +0100s	FR0000130809	25,365	EUR	361	CEUX	250004CZZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.256273 +0100s	FR0000130809	25,365	EUR	626	CEUX	250004D01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.260588 +0100s	FR0000130809	25,365	EUR	102	CEUX	250004D02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.265161 +0100s	FR0000130809	25,365	EUR	626	CEUX	250004D03	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.270194 +0100s	FR0000130809	25,365	EUR	361	CEUX	250004D04	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:00:40.274486 +0100s	FR0000130809	25,365	EUR	127	CEUX	250004D05	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:02:50.227641 +0100s	FR0000130809	25,385	EUR	746	XPAR	202309071203457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:02:53.123103 +0100s	FR0000130809	25,38	EUR	680	CEUX	250004E1A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:02:53.127304 +0100s	FR0000130809	25,38	EUR	390	XPAR	202309071203969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:02:53.131785 +0100s	FR0000130809	25,38	EUR	804	XPAR	202309071204225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:02:53.136144 +0100s	FR0000130809	25,385	EUR	91	CEUX	250004E1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:03:10.752002 +0100s	FR0000130809	25,385	EUR	381	CEUX	250004E6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:03:10.756220 +0100s	FR0000130809	25,385	EUR	479	CEUX	250004E6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:03:33.588420 +0100s	FR0000130809	25,38	EUR	411	CEUX	250004EBU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:03:33.593221 +0100s	FR0000130809	25,38	EUR	1	CEUX	250004EBV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:04:10.259353 +0100s	FR0000130809	25,375	EUR	734	XPAR	202309071207809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:04:10.265667 +0100s	FR0000130809	25,375	EUR	272	CEUX	250004EL6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:04:10.353200 +0100s	FR0000130809	25,375	EUR	101	CEUX	250004ELR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:04:52.805050 +0100s	FR0000130809	25,37	EUR	565	XPAR	202309071208321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:05:47.223071 +0100s	FR0000130809	25,38	EUR	788	XPAR	202309071218817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:05:59.146859 +0100s	FR0000130809	25,375	EUR	254	CEUX	250004FIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:05:59.152397 +0100s	FR0000130809	25,375	EUR	302	XPAR	202309071219329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:05:59.157591 +0100s	FR0000130809	25,375	EUR	289	XPAR	202309071219585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:05:59.162607 +0100s	FR0000130809	25,375	EUR	81	XPAR	202309071219841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:07.463748 +0100s	FR0000130809	25,37	EUR	602	CEUX	250004FKD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:07.469937 +0100s	FR0000130809	25,37	EUR	375	XPAR	202309071220609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:07.565305 +0100s	FR0000130809	25,37	EUR	84	CEUX	250004FLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:07.573612 +0100s	FR0000130809	25,37	EUR	198	CEUX	250004FLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:40.524062 +0100s	FR0000130809	25,365	EUR	247	CEUX	250004FVD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:40.527659 +0100s	FR0000130809	25,365	EUR	87	XPAR	202309071221633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:40.531165 +0100s	FR0000130809	25,365	EUR	177	XPAR	202309071221889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:40.535128 +0100s	FR0000130809	25,365	EUR	5	CEUX	250004FVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:40.538627 +0100s	FR0000130809	25,365	EUR	169	XPAR	202309071222145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:57.252730 +0100s	FR0000130809	25,36	EUR	187	CEUX	250004G3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:06:57.257414 +0100s	FR0000130809	25,36	EUR	341	XPAR	202309071222913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:01.275861 +0100s	FR0000130809	25,36	EUR	103	CEUX	250004G5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:01.388719 +0100s	FR0000130809	25,36	EUR	237	XPAR	202309071223169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:01.474183 +0100s	FR0000130809	25,36	EUR	126	XPAR	202309071223425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:47.463125 +0100s	FR0000130809	25,355	EUR	103	XPAR	202309071227009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:50.167362 +0100s	FR0000130809	25,355	EUR	101	XPAR	202309071227265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:51.970942 +0100s	FR0000130809	25,355	EUR	149	XPAR	202309071227521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:51.974591 +0100s	FR0000130809	25,355	EUR	289	XPAR	202309071227777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:51.978316 +0100s	FR0000130809	25,355	EUR	221	XPAR	202309071228033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:51.982046 +0100s	FR0000130809	25,355	EUR	272	XPAR	202309071228289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:51.985688 +0100s	FR0000130809	25,355	EUR	5	XPAR	202309071228545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:51.989421 +0100s	FR0000130809	25,355	EUR	32	XPAR	202309071228801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:52.773634 +0100s	FR0000130809	25,355	EUR	117	XPAR	202309071229057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:07:54.578481 +0100s	FR0000130809	25,355	EUR	25	XPAR	202309071229313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.498153 +0100s	FR0000130809	25,36	EUR	272	XPAR	202309071231105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.503043 +0100s	FR0000130809	25,36	EUR	289	XPAR	202309071231361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.509065 +0100s	FR0000130809	25,36	EUR	250	XPAR	202309071231617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.514200 +0100s	FR0000130809	25,36	EUR	86	XPAR	202309071231873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.518918 +0100s	FR0000130809	25,36	EUR	20	XPAR	202309071232129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.523012 +0100s	FR0000130809	25,36	EUR	221	XPAR	202309071232385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.527041 +0100s	FR0000130809	25,36	EUR	1 467	XPAR	202309071232641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.530801 +0100s	FR0000130809	25,36	EUR	327	XPAR	202309071232897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.534502 +0100s	FR0000130809	25,36	EUR	250	XPAR	202309071233153	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.538291 +0100s	FR0000130809	25,36	EUR	1 467	XPAR	202309071233409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.542170 +0100s	FR0000130809	25,36	EUR	77	XPAR	202309071233665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.545963 +0100s	FR0000130809	25,36	EUR	1	XPAR	202309071233921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.549738 +0100s	FR0000130809	25,36	EUR	455	XPAR	202309071234177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.553431 +0100s	FR0000130809	25,36	EUR	41	XPAR	202309071234433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.557240 +0100s	FR0000130809	25,36	EUR	1	XPAR	202309071234689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.560942 +0100s	FR0000130809	25,36	EUR	1	XPAR	202309071234945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:05.564729 +0100s	FR0000130809	25,36	EUR	1 856	XPAR	202309071235201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:06.700050 +0100s	FR0000130809	25,36	EUR	1	XPAR	202309071235457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:06.900567 +0100s	FR0000130809	25,36	EUR	61	XPAR	202309071235713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.908457 +0100s	FR0000130809	25,36	EUR	616	XPAR	202309071235969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.914656 +0100s	FR0000130809	25,36	EUR	616	XPAR	202309071236225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.920620 +0100s	FR0000130809	25,36	EUR	59	XPAR	202309071236481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.925306 +0100s	FR0000130809	25,36	EUR	1 902	XPAR	202309071236737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.928980 +0100s	FR0000130809	25,36	EUR	16	XPAR	202309071236993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.932744 +0100s	FR0000130809	25,36	EUR	1 918	XPAR	202309071237249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.937106 +0100s	FR0000130809	25,36	EUR	659	XPAR	202309071237505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.942241 +0100s	FR0000130809	25,36	EUR	1 259	XPAR	202309071237761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.945894 +0100s	FR0000130809	25,36	EUR	1 902	XPAR	202309071238017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.949525 +0100s	FR0000130809	25,36	EUR	675	XPAR	202309071238273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:08.953176 +0100s	FR0000130809	25,36	EUR	2 583	XPAR	202309071238529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.113525 +0100s	FR0000130809	25,36	EUR	1 825	XPAR	202309071238785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.117409 +0100s	FR0000130809	25,36	EUR	752	XPAR	202309071239041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.215958 +0100s	FR0000130809	25,36	EUR	722	XPAR	202309071239297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.220616 +0100s	FR0000130809	25,36	EUR	134	XPAR	202309071239553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.225093 +0100s	FR0000130809	25,36	EUR	220	XPAR	202309071239809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.229318 +0100s	FR0000130809	25,36	EUR	36	XPAR	202309071240065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.233328 +0100s	FR0000130809	25,36	EUR	12	XPAR	202309071240321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:12.237162 +0100s	FR0000130809	25,36	EUR	841	XPAR	202309071240577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:14.118153 +0100s	FR0000130809	25,355	EUR	369	CEUX	250004GVE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:30.140028 +0100s	FR0000130809	25,355	EUR	19	XPAR	202309071240833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:30.144030 +0100s	FR0000130809	25,355	EUR	62	XPAR	202309071241089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:37.151356 +0100s	FR0000130809	25,355	EUR	6	XPAR	202309071241345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:37.155799 +0100s	FR0000130809	25,355	EUR	7	XPAR	202309071241601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:37.161760 +0100s	FR0000130809	25,355	EUR	19	XPAR	202309071241857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:37.167828 +0100s	FR0000130809	25,355	EUR	52	XPAR	202309071242113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:46.280444 +0100s	FR0000130809	25,36	EUR	6	XPAR	202309071244417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:46.285144 +0100s	FR0000130809	25,36	EUR	102	XPAR	202309071244673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:50.289879 +0100s	FR0000130809	25,36	EUR	182	CEUX	250004H79	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:50.293977 +0100s	FR0000130809	25,36	EUR	164	CEUX	250004H7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:50.297908 +0100s	FR0000130809	25,36	EUR	167	XPAR	202309071245185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:08:50.301853 +0100s	FR0000130809	25,36	EUR	250	XPAR	202309071245441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:12.420891 +0100s	FR0000130809	25,36	EUR	74	CEUX	250004HCZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:13.722835 +0100s	FR0000130809	25,36	EUR	72	XPAR	202309071245697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:19.634904 +0100s	FR0000130809	25,36	EUR	71	XPAR	202309071245953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:22.140751 +0100s	FR0000130809	25,36	EUR	81	CEUX	250004HI3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:22.440183 +0100s	FR0000130809	25,355	EUR	450	XPAR	202309071246977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:22.444829 +0100s	FR0000130809	25,355	EUR	698	CEUX	250004HI8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:50.880186 +0100s	FR0000130809	25,365	EUR	407	CEUX	250004HP9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:09:50.885452 +0100s	FR0000130809	25,365	EUR	959	XPAR	202309071252353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:10:05.810163 +0100s	FR0000130809	25,36	EUR	409	CEUX	250004HUE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:12.917652 +0100s	FR0000130809	25,355	EUR	629	CEUX	250004IHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.442463 +0100s	FR0000130809	25,35	EUR	50	CEUX	250004IM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.451546 +0100s	FR0000130809	25,35	EUR	457	CEUX	250004IMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.459431 +0100s	FR0000130809	25,35	EUR	250	XPAR	202309071255169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.467211 +0100s	FR0000130809	25,35	EUR	789	XPAR	202309071255425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.541503 +0100s	FR0000130809	25,35	EUR	113	CEUX	250004IMR	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.554268 +0100s	FR0000130809	25,35	EUR	272	XPAR	202309071255937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.561522 +0100s	FR0000130809	25,35	EUR	289	XPAR	202309071256193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.568247 +0100s	FR0000130809	25,35	EUR	328	XPAR	202309071256449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.574566 +0100s	FR0000130809	25,35	EUR	7	XPAR	202309071256705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:25.580870 +0100s	FR0000130809	25,35	EUR	74	XPAR	202309071256961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:28.549979 +0100s	FR0000130809	25,345	EUR	104	XPAR	202309071257217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:11:59.306002 +0100s	FR0000130809	25,355	EUR	269	XPAR	202309071262849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:12:29.660170 +0100s	FR0000130809	25,355	EUR	311	XPAR	202309071264385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:12:43.277346 +0100s	FR0000130809	25,355	EUR	1 662	XPAR	202309071271553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:12:51.190851 +0100s	FR0000130809	25,355	EUR	14	XPAR	202309071271809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:12:52.994828 +0100s	FR0000130809	25,355	EUR	3 324	XPAR	202309071272065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:13:30.466269 +0100s	FR0000130809	25,355	EUR	81	XPAR	202309071275905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:13:37.477530 +0100s	FR0000130809	25,355	EUR	1	CEUX	250004JOO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:13:37.481847 +0100s	FR0000130809	25,355	EUR	74	CEUX	250004JOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:13:50.493171 +0100s	FR0000130809	25,355	EUR	73	XPAR	202309071276161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:13:55.000422 +0100s	FR0000130809	25,355	EUR	77	CEUX	250004JSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:14:10.121248 +0100s	FR0000130809	25,35	EUR	73	XPAR	202309071276929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:14:14.830457 +0100s	FR0000130809	25,35	EUR	392	CEUX	250004K3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:14:54.382288 +0100s	FR0000130809	25,35	EUR	649	XPAR	202309071278977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:14:54.391606 +0100s	FR0000130809	25,35	EUR	341	CEUX	250004KFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:14:54.399659 +0100s	FR0000130809	25,35	EUR	281	CEUX	250004KFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:15:36.481289 +0100s	FR0000130809	25,36	EUR	261	CEUX	250004L3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:17:48.520709 +0100s	FR0000130809	25,36	EUR	806	CEUX	250004MEE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:17:48.525897 +0100s	FR0000130809	25,36	EUR	1 071	XPAR	202309071291265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:18:42.420833 +0100s	FR0000130809	25,355	EUR	142	CEUX	250004MV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:30.904536 +0100s	FR0000130809	25,35	EUR	140	CEUX	250004NA5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:30.910817 +0100s	FR0000130809	25,35	EUR	550	CEUX	250004NA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:30.916721 +0100s	FR0000130809	25,35	EUR	964	XPAR	202309071293313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:48.032611 +0100s	FR0000130809	25,355	EUR	220	XPAR	202309071296897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:48.036318 +0100s	FR0000130809	25,355	EUR	272	XPAR	202309071297153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:48.040044 +0100s	FR0000130809	25,355	EUR	4	XPAR	202309071297409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:19:48.043715 +0100s	FR0000130809	25,355	EUR	48	XPAR	202309071297665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.306936 +0100s	FR0000130809	25,355	EUR	611	CEUX	250004NVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.311198 +0100s	FR0000130809	25,355	EUR	987	CEUX	250004NVM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.315506 +0100s	FR0000130809	25,355	EUR	783	CEUX	250004NVO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.319696 +0100s	FR0000130809	25,355	EUR	111	CEUX	250004NVP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.324160 +0100s	FR0000130809	25,355	EUR	93	CEUX	250004NVQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.328452 +0100s	FR0000130809	25,355	EUR	207	CEUX	250004NVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.332303 +0100s	FR0000130809	25,355	EUR	362	XPAR	202309071297921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.406222 +0100s	FR0000130809	25,355	EUR	426	XPAR	202309071298177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.411138 +0100s	FR0000130809	25,355	EUR	20	CEUX	250004NVS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.416089 +0100s	FR0000130809	25,355	EUR	967	CEUX	250004NVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.420968 +0100s	FR0000130809	25,355	EUR	20	CEUX	250004NVU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.425994 +0100s	FR0000130809	25,355	EUR	26	CEUX	250004NVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.507418 +0100s	FR0000130809	25,355	EUR	43	CEUX	250004NW4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:20:30.513357 +0100s	FR0000130809	25,355	EUR	333	CEUX	250004NW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:03.763803 +0100s	FR0000130809	25,36	EUR	674	XPAR	202309071304321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:03.768939 +0100s	FR0000130809	25,36	EUR	235	XPAR	202309071304577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:33.313384 +0100s	FR0000130809	25,36	EUR	72	XPAR	202309071305857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:33.317097 +0100s	FR0000130809	25,36	EUR	74	XPAR	202309071306113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:33.320855 +0100s	FR0000130809	25,36	EUR	42	XPAR	202309071306369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.055364 +0100s	FR0000130809	25,36	EUR	250	XPAR	202309071307137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.137149 +0100s	FR0000130809	25,36	EUR	570	XPAR	202309071307393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.142120 +0100s	FR0000130809	25,36	EUR	272	XPAR	202309071307649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.147152 +0100s	FR0000130809	25,36	EUR	289	XPAR	202309071307905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.152597 +0100s	FR0000130809	25,36	EUR	240	XPAR	202309071308161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.158003 +0100s	FR0000130809	25,36	EUR	15	XPAR	202309071308417	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.162987 +0100s	FR0000130809	25,36	EUR	125	XPAR	202309071308673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.238500 +0100s	FR0000130809	25,36	EUR	250	XPAR	202309071308929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:46.243477 +0100s	FR0000130809	25,36	EUR	533	XPAR	202309071309185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:52.959160 +0100s	FR0000130809	25,355	EUR	585	CEUX	250004OSP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:52.963474 +0100s	FR0000130809	25,355	EUR	688	CEUX	250004OSR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:52.968076 +0100s	FR0000130809	25,355	EUR	111	CEUX	250004OSS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:52.972684 +0100s	FR0000130809	25,355	EUR	188	CEUX	250004OST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:52.976948 +0100s	FR0000130809	25,355	EUR	187	XPAR	202309071309953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:21:52.981410 +0100s	FR0000130809	25,355	EUR	987	CEUX	250004OSU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:08.089945 +0100s	FR0000130809	25,355	EUR	10	CEUX	250004OX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:08.095095 +0100s	FR0000130809	25,355	EUR	229	XPAR	202309071312513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:17.202074 +0100s	FR0000130809	25,355	EUR	977	CEUX	250004OZS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:59.076361 +0100s	FR0000130809	25,355	EUR	987	CEUX	250004PCQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:59.080869 +0100s	FR0000130809	25,355	EUR	987	CEUX	250004PCS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:59.084997 +0100s	FR0000130809	25,355	EUR	209	CEUX	250004PCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:59.089006 +0100s	FR0000130809	25,355	EUR	681	CEUX	250004PCU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:22:59.176237 +0100s	FR0000130809	25,355	EUR	922	XPAR	202309071314049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:23:48.671738 +0100s	FR0000130809	25,35	EUR	863	XPAR	202309071316865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:23:51.678630 +0100s	FR0000130809	25,345	EUR	609	XPAR	202309071318913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:24:20.361531 +0100s	FR0000130809	25,35	EUR	425	XPAR	202309071323009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:26:25.286675 +0100s	FR0000130809	25,355	EUR	711	CEUX	250004RHZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:26:25.291012 +0100s	FR0000130809	25,355	EUR	624	XPAR	202309071332737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:26:25.295402 +0100s	FR0000130809	25,355	EUR	702	XPAR	202309071332993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:26:25.487322 +0100s	FR0000130809	25,355	EUR	459	CEUX	250004RI9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230907 16:27:48.111947 +0100s	FR0000130809	25,375	EUR	146	XPAR	202309071338625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:26.069567 +0100s	FR0000130809	25,37	EUR	109	XPAR	2023090830465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:26.275965 +0100s	FR0000130809	25,355	EUR	91	CEUX	2500007NL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:26.284013 +0100s	FR0000130809	25,36	EUR	270	XPAR	2023090830977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:26.575259 +0100s	FR0000130809	25,34	EUR	66	XPAR	2023090832257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:30.892225 +0100s	FR0000130809	25,395	EUR	13	CEUX	2500007PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:31.896176 +0100s	FR0000130809	25,41	EUR	10	CEUX	2500007Q8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:33.508873 +0100s	FR0000130809	25,415	EUR	44	CEUX	2500007QL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:36.507610 +0100s	FR0000130809	25,405	EUR	40	CEUX	2500007RQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:44.028161 +0100s	FR0000130809	25,395	EUR	78	XPAR	2023090835329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:46.535663 +0100s	FR0000130809	25,38	EUR	41	CEUX	2500007V6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:00:56.055183 +0100s	FR0000130809	25,36	EUR	86	XPAR	2023090836097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:01:17.303720 +0100s	FR0000130809	25,39	EUR	35	CEUX	250000819	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:03.779409 +0100s	FR0000130809	25,415	EUR	83	XPAR	2023090838913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:07.885623 +0100s	FR0000130809	25,4	EUR	97	CEUX	2500008AU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:07.986486 +0100s	FR0000130809	25,395	EUR	35	XPAR	2023090839425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:23.014393 +0100s	FR0000130809	25,39	EUR	250	XPAR	2023090839937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:25.115636 +0100s	FR0000130809	25,39	EUR	47	XPAR	2023090840193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:25.119235 +0100s	FR0000130809	25,39	EUR	31	XPAR	2023090840449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:49.853147 +0100s	FR0000130809	25,385	EUR	250	XPAR	2023090840961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:50.553874 +0100s	FR0000130809	25,385	EUR	55	XPAR	2023090841217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:50.558154 +0100s	FR0000130809	25,385	EUR	99	XPAR	2023090841473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:54.560636 +0100s	FR0000130809	25,375	EUR	91	CEUX	2500008IT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:54.660790 +0100s	FR0000130809	25,375	EUR	41	TQEX	E0Fs6u5lA93p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:54.664434 +0100s	FR0000130809	25,375	EUR	239	XPAR	2023090841729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:02:54.668682 +0100s	FR0000130809	25,375	EUR	4	TQEX	E0Fs6u5lA93s	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:01.766102 +0100s	FR0000130809	25,37	EUR	194	CEUX	2500008JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:05.272344 +0100s	FR0000130809	25,38	EUR	112	XPAR	2023090843777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:16.085157 +0100s	FR0000130809	25,38	EUR	86	XPAR	2023090844289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:52.728763 +0100s	FR0000130809	25,385	EUR	290	CEUX	2500008ST	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:52.733496 +0100s	FR0000130809	25,385	EUR	226	XPAR	2023090844801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:52.737875 +0100s	FR0000130809	25,385	EUR	72	CEUX	2500008SY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:52.741873 +0100s	FR0000130809	25,385	EUR	79	CEUX	2500008SZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:52.745894 +0100s	FR0000130809	25,385	EUR	91	CEUX	2500008T0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:03:52.749550 +0100s	FR0000130809	25,385	EUR	351	XPAR	2023090845057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:04:06.348682 +0100s	FR0000130809	25,395	EUR	164	XPAR	2023090845569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:04:06.353092 +0100s	FR0000130809	25,395	EUR	51	XPAR	2023090845825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:04:38.886466 +0100s	FR0000130809	25,44	EUR	250	XPAR	2023090847617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:04:38.890567 +0100s	FR0000130809	25,44	EUR	250	XPAR	2023090847873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:04:42.992488 +0100s	FR0000130809	25,43	EUR	130	XPAR	2023090848129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:05:04.615733 +0100s	FR0000130809	25,44	EUR	150	XPAR	2023090848897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:05:42.360615 +0100s	FR0000130809	25,44	EUR	250	XPAR	2023090849153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:05:45.266589 +0100s	FR0000130809	25,435	EUR	231	XPAR	2023090849409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:05:45.270427 +0100s	FR0000130809	25,435	EUR	75	XPAR	2023090849665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:05:45.366624 +0100s	FR0000130809	25,435	EUR	240	XPAR	2023090849921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:05:45.370871 +0100s	FR0000130809	25,435	EUR	39	XPAR	2023090850177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:07:24.358999 +0100s	FR0000130809	25,435	EUR	250	XPAR	2023090854529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:07:29.063404 +0100s	FR0000130809	25,435	EUR	51	XPAR	2023090854785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:07:54.084121 +0100s	FR0000130809	25,435	EUR	250	XPAR	2023090855297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:07:59.992050 +0100s	FR0000130809	25,43	EUR	250	XPAR	2023090855553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:07:59.996186 +0100s	FR0000130809	25,435	EUR	217	XPAR	2023090855809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:04.498840 +0100s	FR0000130809	25,43	EUR	73	XPAR	2023090856065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:12.410930 +0100s	FR0000130809	25,43	EUR	78	XPAR	2023090856321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:20.416088 +0100s	FR0000130809	25,43	EUR	77	XPAR	2023090856577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:28.121059 +0100s	FR0000130809	25,43	EUR	78	XPAR	2023090857089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:29.522794 +0100s	FR0000130809	25,42	EUR	486	CEUX	250000A5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:36.130792 +0100s	FR0000130809	25,43	EUR	77	XPAR	2023090857345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:41.237768 +0100s	FR0000130809	25,415	EUR	370	XPAR	2023090857601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:41.338721 +0100s	FR0000130809	25,42	EUR	72	CEUX	250000A7H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:45.141596 +0100s	FR0000130809	25,405	EUR	97	CEUX	250000A7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:45.145225 +0100s	FR0000130809	25,405	EUR	536	XPAR	2023090857857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:45.149294 +0100s	FR0000130809	25,395	EUR	64	CEUX	250000A7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:08:45.245467 +0100s	FR0000130809	25,395	EUR	140	XPAR	2023090858113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.252612 +0100s	FR0000130809	25,39	EUR	172	XPAR	2023090858625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.257876 +0100s	FR0000130809	25,385	EUR	97	TQEX	E0Fs6u5lAd0e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.263059 +0100s	FR0000130809	25,385	EUR	76	CEUX	250000A9Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.268121 +0100s	FR0000130809	25,385	EUR	52	TQEX	E0Fs6u5lAd4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.273332 +0100s	FR0000130809	25,385	EUR	143	CEUX	250000AA1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.278041 +0100s	FR0000130809	25,385	EUR	217	XPAR	2023090859137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:01.282356 +0100s	FR0000130809	25,385	EUR	31	XPAR	2023090859393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:03.152952 +0100s	FR0000130809	25,415	EUR	348	XPAR	2023090860673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:08.058579 +0100s	FR0000130809	25,405	EUR	62	CEUX	250000ACL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:08.064101 +0100s	FR0000130809	25,405	EUR	393	XPAR	2023090861185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:16.667211 +0100s	FR0000130809	25,4	EUR	435	XPAR	2023090861441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:36.183947 +0100s	FR0000130809	25,39	EUR	103	TQEX	E0Fs6u5lAgIS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:53.201550 +0100s	FR0000130809	25,38	EUR	255	XPAR	2023090862209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:58.102382 +0100s	FR0000130809	25,375	EUR	150	XPAR	2023090862465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:09:58.106315 +0100s	FR0000130809	25,38	EUR	72	TQEX	E0Fs6u5lAi5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:10:19.428759 +0100s	FR0000130809	25,375	EUR	134	CEUX	250000ANH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:10:24.232750 +0100s	FR0000130809	25,375	EUR	57	CEUX	250000AO0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:10:29.041320 +0100s	FR0000130809	25,385	EUR	15	CEUX	250000AP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:11:15.481452 +0100s	FR0000130809	25,395	EUR	254	XPAR	2023090867585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:11:54.905889 +0100s	FR0000130809	25,39	EUR	185	CEUX	250000AZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:03.314897 +0100s	FR0000130809	25,39	EUR	185	CEUX	250000B15	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:03.319644 +0100s	FR0000130809	25,385	EUR	136	TQEX	E0Fs6u5lAs28	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:03.324094 +0100s	FR0000130809	25,385	EUR	300	XPAR	2023090868097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:03.328903 +0100s	FR0000130809	25,38	EUR	55	CEUX	250000B1H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:03.333402 +0100s	FR0000130809	25,385	EUR	79	TQEX	E0Fs6u5lAs2Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:03.337997 +0100s	FR0000130809	25,39	EUR	35	TQEX	E0Fs6u5lAs2b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.218567 +0100s	FR0000130809	25,38	EUR	163	CEUX	250000B32	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.318178 +0100s	FR0000130809	25,38	EUR	262	XPAR	2023090870401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.322464 +0100s	FR0000130809	25,375	EUR	36	TQEX	E0Fs6u5lAsV8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.326667 +0100s	FR0000130809	25,38	EUR	88	CEUX	250000B3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.330985 +0100s	FR0000130809	25,38	EUR	88	CEUX	250000B3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.334710 +0100s	FR0000130809	25,38	EUR	250	XPAR	2023090870657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:09.338320 +0100s	FR0000130809	25,38	EUR	107	XPAR	2023090870913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:22.824839 +0100s	FR0000130809	25,375	EUR	99	XPAR	2023090872449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:22.828513 +0100s	FR0000130809	25,375	EUR	137	XPAR	2023090872705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:29.327942 +0100s	FR0000130809	25,37	EUR	252	XPAR	2023090873217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:31.936465 +0100s	FR0000130809	25,375	EUR	79	TQEX	E0Fs6u5lAuNj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:36.135207 +0100s	FR0000130809	25,375	EUR	75	TQEX	E0Fs6u5lAuhL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:56.145626 +0100s	FR0000130809	25,365	EUR	201	XPAR	2023090873985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:56.150675 +0100s	FR0000130809	25,365	EUR	99	CEUX	250000BA8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:12:56.155836 +0100s	FR0000130809	25,365	EUR	99	CEUX	250000BA9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:03.353219 +0100s	FR0000130809	25,37	EUR	75	TQEX	E0Fs6u5lAwZi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:16.361124 +0100s	FR0000130809	25,36	EUR	207	TQEX	E0Fs6u5lAxQt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:16.364720 +0100s	FR0000130809	25,36	EUR	214	XPAR	2023090876033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:16.368911 +0100s	FR0000130809	25,36	EUR	228	CEUX	250000BCE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:16.461573 +0100s	FR0000130809	25,355	EUR	45	CEUX	250000BCG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:36.074375 +0100s	FR0000130809	25,345	EUR	181	TQEX	E0Fs6u5lAyfL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:36.078409 +0100s	FR0000130809	25,345	EUR	21	CEUX	250000BFS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:36.082132 +0100s	FR0000130809	25,35	EUR	165	XPAR	2023090877313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:37.875907 +0100s	FR0000130809	25,355	EUR	164	CEUX	250000BG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:42.080548 +0100s	FR0000130809	25,36	EUR	89	TQEX	E0Fs6u5lAz4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:42.085130 +0100s	FR0000130809	25,36	EUR	75	CEUX	250000BGT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:13:51.684045 +0100s	FR0000130809	25,355	EUR	165	XPAR	2023090880385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.893117 +0100s	FR0000130809	25,345	EUR	71	CEUX	250000BLX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.896898 +0100s	FR0000130809	25,345	EUR	83	XPAR	2023090881409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.901289 +0100s	FR0000130809	25,34	EUR	4	TQEX	E0Fs6u5lB0hp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.905925 +0100s	FR0000130809	25,34	EUR	6	TQEX	E0Fs6u5lB0hs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.910008 +0100s	FR0000130809	25,345	EUR	126	CEUX	250000BMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.993839 +0100s	FR0000130809	25,345	EUR	126	CEUX	250000BMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:04.998518 +0100s	FR0000130809	25,345	EUR	126	CEUX	250000BMH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:07.596951 +0100s	FR0000130809	25,345	EUR	1	CEUX	250000BN8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:07.601858 +0100s	FR0000130809	25,345	EUR	76	CEUX	250000BN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:07.897835 +0100s	FR0000130809	25,345	EUR	78	CEUX	250000BNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:08.698965 +0100s	FR0000130809	25,345	EUR	82	CEUX	250000BNF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:09.299734 +0100s	FR0000130809	25,345	EUR	84	CEUX	250000BNJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:21.112970 +0100s	FR0000130809	25,345	EUR	130	CEUX	250000BP6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:51.533657 +0100s	FR0000130809	25,35	EUR	264	XPAR	2023090883457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:51.538426 +0100s	FR0000130809	25,35	EUR	109	CEUX	250000BUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:57.740513 +0100s	FR0000130809	25,35	EUR	43	CEUX	250000BVY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:57.744663 +0100s	FR0000130809	25,35	EUR	85	CEUX	250000BVZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:59.044303 +0100s	FR0000130809	25,35	EUR	1	CEUX	250000BWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:14:59.048436 +0100s	FR0000130809	25,35	EUR	100	CEUX	250000BWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:00.548069 +0100s	FR0000130809	25,345	EUR	24	TQEX	E0Fs6u5lB5BG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:00.554040 +0100s	FR0000130809	25,345	EUR	50	CEUX	250000BWQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:03.050212 +0100s	FR0000130809	25,34	EUR	264	XPAR	2023090884481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:03.251011 +0100s	FR0000130809	25,345	EUR	79	TQEX	E0Fs6u5lB5bi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:10.154611 +0100s	FR0000130809	25,345	EUR	79	TQEX	E0Fs6u5lB6CW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:23.068066 +0100s	FR0000130809	25,34	EUR	175	CEUX	250000C0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:23.072718 +0100s	FR0000130809	25,34	EUR	150	XPAR	2023090886017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:23.166750 +0100s	FR0000130809	25,34	EUR	100	CEUX	250000C0N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:23.171038 +0100s	FR0000130809	25,34	EUR	79	TQEX	E0Fs6u5lB7Vu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:40.881332 +0100s	FR0000130809	25,35	EUR	163	CEUX	250000C4A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:40.885349 +0100s	FR0000130809	25,35	EUR	94	XPAR	2023090888065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:40.889499 +0100s	FR0000130809	25,35	EUR	49	CEUX	250000C4B	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:41.081695 +0100s	FR0000130809	25,35	EUR	1	CEUX	250000C4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:41.085994 +0100s	FR0000130809	25,35	EUR	100	CEUX	250000C4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:42.083177 +0100s	FR0000130809	25,35	EUR	43	CEUX	250000C4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:42.087517 +0100s	FR0000130809	25,35	EUR	45	CEUX	250000C4G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:54.290259 +0100s	FR0000130809	25,35	EUR	79	TQEX	E0Fs6u5lB9wC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:59.292298 +0100s	FR0000130809	25,35	EUR	1	CEUX	250000C7M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:59.296531 +0100s	FR0000130809	25,35	EUR	1	CEUX	250000C7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:59.300460 +0100s	FR0000130809	25,35	EUR	1	CEUX	250000C7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:59.304359 +0100s	FR0000130809	25,35	EUR	77	CEUX	250000C7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:59.308455 +0100s	FR0000130809	25,35	EUR	79	TQEX	E0Fs6u5lBAEg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:15:59.993736 +0100s	FR0000130809	25,35	EUR	57	TQEX	E0Fs6u5lBAHx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:00.096268 +0100s	FR0000130809	25,35	EUR	118	TQEX	E0Fs6u5lBAJs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:00.793947 +0100s	FR0000130809	25,35	EUR	118	TQEX	E0Fs6u5lBAMa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:00.893303 +0100s	FR0000130809	25,34	EUR	140	XPAR	2023090889601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:01.194158 +0100s	FR0000130809	25,335	EUR	60	TQEX	E0Fs6u5lBAOr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:01.198356 +0100s	FR0000130809	25,335	EUR	61	TQEX	E0Fs6u5lBAOt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:03.796983 +0100s	FR0000130809	25,325	EUR	53	TQEX	E0Fs6u5lBAhf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:03.809979 +0100s	FR0000130809	25,33	EUR	26	TQEX	E0Fs6u5lBAhh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:05.104592 +0100s	FR0000130809	25,315	EUR	23	TQEX	E0Fs6u5lBAxd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:05.108449 +0100s	FR0000130809	25,315	EUR	162	CEUX	250000C9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:05.115542 +0100s	FR0000130809	25,32	EUR	82	XPAR	2023090891649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:05.198728 +0100s	FR0000130809	25,315	EUR	113	CEUX	250000C9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.014611 +0100s	FR0000130809	25,31	EUR	79	XPAR	2023090894465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.115026 +0100s	FR0000130809	25,315	EUR	79	TQEX	E0Fs6u5lBCjK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.421280 +0100s	FR0000130809	25,3	EUR	104	CEUX	250000CE1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.517261 +0100s	FR0000130809	25,3	EUR	140	CEUX	250000CE3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.522135 +0100s	FR0000130809	25,3	EUR	58	CEUX	250000CE4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.526636 +0100s	FR0000130809	25,3	EUR	115	TQEX	E0Fs6u5lBCwG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:26.530964 +0100s	FR0000130809	25,3	EUR	198	CEUX	250000CE5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:31.821641 +0100s	FR0000130809	25,295	EUR	79	XPAR	2023090895745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:56.940174 +0100s	FR0000130809	25,29	EUR	183	CEUX	250000CJA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:16:57.040483 +0100s	FR0000130809	25,29	EUR	20	CEUX	250000CJB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:00.748165 +0100s	FR0000130809	25,285	EUR	150	XPAR	2023090897793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:00.845427 +0100s	FR0000130809	25,285	EUR	86	XPAR	2023090898305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:15.554696 +0100s	FR0000130809	25,295	EUR	77	TQEX	E0Fs6u5lBGix	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:15.559891 +0100s	FR0000130809	25,29	EUR	70	CEUX	250000CM1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:15.656535 +0100s	FR0000130809	25,295	EUR	101	XPAR	20230908100609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:27.865268 +0100s	FR0000130809	25,285	EUR	79	TQEX	E0Fs6u5lBHX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:27.871000 +0100s	FR0000130809	25,285	EUR	79	XPAR	20230908102145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:32.668668 +0100s	FR0000130809	25,28	EUR	162	CEUX	250000COT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:57.289412 +0100s	FR0000130809	25,285	EUR	48	CEUX	250000CTF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:17:57.293207 +0100s	FR0000130809	25,285	EUR	215	XPAR	20230908103169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:05.399619 +0100s	FR0000130809	25,28	EUR	344	AQEU	B7335	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:23.111224 +0100s	FR0000130809	25,275	EUR	151	XPAR	20230908104449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.214407 +0100s	FR0000130809	25,28	EUR	50	CEUX	250000CWR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.219798 +0100s	FR0000130809	25,28	EUR	937	CEUX	250000CWS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.224053 +0100s	FR0000130809	25,28	EUR	800	CEUX	250000CWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.228266 +0100s	FR0000130809	25,28	EUR	3	CEUX	250000CWU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.232371 +0100s	FR0000130809	25,28	EUR	5	CEUX	250000CWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.236415 +0100s	FR0000130809	25,28	EUR	179	CEUX	250000CWW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.240690 +0100s	FR0000130809	25,28	EUR	607	CEUX	250000CWX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.245071 +0100s	FR0000130809	25,28	EUR	187	CEUX	250000CWY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:26.250548 +0100s	FR0000130809	25,28	EUR	187	CEUX	250000CWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.714018 +0100s	FR0000130809	25,28	EUR	613	CEUX	250000CX2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.719149 +0100s	FR0000130809	25,28	EUR	43	CEUX	250000CX3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.724637 +0100s	FR0000130809	25,28	EUR	944	CEUX	250000CXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.729061 +0100s	FR0000130809	25,28	EUR	944	CEUX	250000CXI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.733451 +0100s	FR0000130809	25,28	EUR	43	CEUX	250000CXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.737893 +0100s	FR0000130809	25,28	EUR	273	CEUX	250000CXK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.742278 +0100s	FR0000130809	25,28	EUR	987	CEUX	250000CXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.746378 +0100s	FR0000130809	25,28	EUR	43	CEUX	250000CXM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.751374 +0100s	FR0000130809	25,28	EUR	786	CEUX	250000CXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.756427 +0100s	FR0000130809	25,28	EUR	158	CEUX	250000CXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.763041 +0100s	FR0000130809	25,28	EUR	158	CEUX	250000CXP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.769186 +0100s	FR0000130809	25,28	EUR	200	CEUX	250000CXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.775244 +0100s	FR0000130809	25,28	EUR	523	CEUX	250000CXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:28.780511 +0100s	FR0000130809	25,28	EUR	106	CEUX	250000CXT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:31.518305 +0100s	FR0000130809	25,28	EUR	317	CEUX	250000CYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:31.522321 +0100s	FR0000130809	25,28	EUR	670	CEUX	250000CYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:31.526314 +0100s	FR0000130809	25,28	EUR	130	CEUX	250000CYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:32.019085 +0100s	FR0000130809	25,28	EUR	2	CEUX	250000CYK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:34.120560 +0100s	FR0000130809	25,28	EUR	2	CEUX	250000CYO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:34.721673 +0100s	FR0000130809	25,28	EUR	600	CEUX	250000CYP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:36.022365 +0100s	FR0000130809	25,28	EUR	253	CEUX	250000CYT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:36.027633 +0100s	FR0000130809	25,28	EUR	93	CEUX	250000CYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:36.123430 +0100s	FR0000130809	25,28	EUR	987	CEUX	250000CYV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:36.127836 +0100s	FR0000130809	25,28	EUR	3	CEUX	250000CYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:41.925434 +0100s	FR0000130809	25,28	EUR	704	CEUX	250000CZ4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:42.025855 +0100s	FR0000130809	25,28	EUR	161	CEUX	250000CZ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:42.031172 +0100s	FR0000130809	25,28	EUR	119	CEUX	250000CZ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:42.035967 +0100s	FR0000130809	25,28	EUR	106	CEUX	250000CZ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:43.027357 +0100s	FR0000130809	25,28	EUR	987	CEUX	250000CZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:43.032162 +0100s	FR0000130809	25,28	EUR	313	CEUX	250000CZD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:47.433321 +0100s	FR0000130809	25,28	EUR	100	CEUX	250000D00	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:47.438642 +0100s	FR0000130809	25,28	EUR	1	CEUX	250000D01	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:47.534035 +0100s	FR0000130809	25,28	EUR	100	CEUX	250000D02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:51.036844 +0100s	FR0000130809	25,27	EUR	115	TQEX	E0Fs6u5lBNOl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:51.043554 +0100s	FR0000130809	25,28	EUR	576	CEUX	250000D08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:18:51.049826 +0100s	FR0000130809	25,27	EUR	150	XPAR	20230908106241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:19:21.061019 +0100s	FR0000130809	25,275	EUR	47	CEUX	250000D61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:19:21.065419 +0100s	FR0000130809	25,275	EUR	116	CEUX	250000D62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:19:21.070406 +0100s	FR0000130809	25,27	EUR	71	TQEX	E0Fs6u5lBPqo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:19:28.369013 +0100s	FR0000130809	25,295	EUR	152	XPAR	20230908111617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:19:28.373480 +0100s	FR0000130809	25,295	EUR	30	CEUX	250000D7R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:19:36.074265 +0100s	FR0000130809	25,29	EUR	301	XPAR	20230908111873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:20:02.195129 +0100s	FR0000130809	25,3	EUR	1	CEUX	250000DD5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:20:02.201658 +0100s	FR0000130809	25,3	EUR	78	CEUX	250000DD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:21:04.835467 +0100s	FR0000130809	25,32	EUR	1	CEUX	250000DKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:21:04.840409 +0100s	FR0000130809	25,32	EUR	88	CEUX	250000DKZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:21:39.055301 +0100s	FR0000130809	25,33	EUR	208	XPAR	20230908115201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:09.782755 +0100s	FR0000130809	25,33	EUR	965	XPAR	20230908118529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:19.790658 +0100s	FR0000130809	25,32	EUR	389	CEUX	250000DVT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:19.795029 +0100s	FR0000130809	25,32	EUR	766	XPAR	20230908119297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:36.306769 +0100s	FR0000130809	25,315	EUR	190	XPAR	20230908120577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:36.311237 +0100s	FR0000130809	25,315	EUR	206	XPAR	20230908120833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:36.316654 +0100s	FR0000130809	25,31	EUR	256	CEUX	250000DYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:36.321323 +0100s	FR0000130809	25,31	EUR	213	XPAR	20230908121089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:50.116400 +0100s	FR0000130809	25,305	EUR	263	CEUX	250000E0P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:22:50.121266 +0100s	FR0000130809	25,305	EUR	80	XPAR	20230908121601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:23:11.833585 +0100s	FR0000130809	25,31	EUR	87	CEUX	250000E60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:23:35.550021 +0100s	FR0000130809	25,31	EUR	277	XPAR	20230908125953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:23:50.162474 +0100s	FR0000130809	25,305	EUR	167	XPAR	20230908126977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:40.290293 +0100s	FR0000130809	25,31	EUR	336	XPAR	20230908129537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:40.294492 +0100s	FR0000130809	25,305	EUR	262	CEUX	250000EGG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:40.391581 +0100s	FR0000130809	25,305	EUR	140	TQEX	E0Fs6u5lBnD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:48.098698 +0100s	FR0000130809	25,3	EUR	163	CEUX	250000EHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:48.104982 +0100s	FR0000130809	25,3	EUR	80	XPAR	20230908130561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:48.111130 +0100s	FR0000130809	25,3	EUR	85	CEUX	250000EHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:24:54.401294 +0100s	FR0000130809	25,3	EUR	80	XPAR	20230908131585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:03.010061 +0100s	FR0000130809	25,3	EUR	79	AQEU	B9528	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:04.009981 +0100s	FR0000130809	25,295	EUR	81	AQEU	B9541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:07.814202 +0100s	FR0000130809	25,295	EUR	39	TQEX	E0Fs6u5lBpJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:07.819579 +0100s	FR0000130809	25,295	EUR	37	TQEX	E0Fs6u5lBpJJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:37.142319 +0100s	FR0000130809	25,295	EUR	79	AQEU	B9676	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:40.145284 +0100s	FR0000130809	25,295	EUR	73	TQEX	E0Fs6u5lBrGl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:25:55.652252 +0100s	FR0000130809	25,295	EUR	292	XPAR	20230908133121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:00.255064 +0100s	FR0000130809	25,29	EUR	43	CEUX	250000EPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:00.260033 +0100s	FR0000130809	25,29	EUR	76	CEUX	250000EPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:00.264035 +0100s	FR0000130809	25,29	EUR	94	XPAR	20230908134145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:13.767847 +0100s	FR0000130809	25,29	EUR	73	TQEX	E0Fs6u5lBtJ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:16.772783 +0100s	FR0000130809	25,285	EUR	73	AQEU	B9858	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:23.675223 +0100s	FR0000130809	25,285	EUR	1	CEUX	250000EU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:23.679260 +0100s	FR0000130809	25,285	EUR	74	CEUX	250000EU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:26:36.086234 +0100s	FR0000130809	25,285	EUR	78	CEUX	250000EWK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:00.705266 +0100s	FR0000130809	25,285	EUR	39	XPAR	20230908137473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:00.708972 +0100s	FR0000130809	25,285	EUR	352	XPAR	20230908137729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:00.806633 +0100s	FR0000130809	25,285	EUR	76	AQEU	B10056	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:00.905278 +0100s	FR0000130809	25,285	EUR	1	CEUX	250000EZA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:00.909485 +0100s	FR0000130809	25,285	EUR	92	CEUX	250000EZB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:02.507943 +0100s	FR0000130809	25,28	EUR	99	CEUX	250000EZR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:02.512386 +0100s	FR0000130809	25,285	EUR	79	TQEX	E0Fs6u5lBx9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:02.520056 +0100s	FR0000130809	25,285	EUR	30	TQEX	E0Fs6u5lBx9M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:16.518263 +0100s	FR0000130809	25,285	EUR	43	CEUX	250000F1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:16.522591 +0100s	FR0000130809	25,285	EUR	84	CEUX	250000F1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:19.220569 +0100s	FR0000130809	25,28	EUR	81	XPAR	20230908137985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:26.927201 +0100s	FR0000130809	25,285	EUR	1	CEUX	250000F3A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:26.931856 +0100s	FR0000130809	25,285	EUR	74	CEUX	250000F3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:35.133994 +0100s	FR0000130809	25,285	EUR	6	TQEX	E0Fs6u5lBzKS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:35.138141 +0100s	FR0000130809	25,285	EUR	67	TQEX	E0Fs6u5lBzKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:36.235304 +0100s	FR0000130809	25,285	EUR	42	CEUX	250000F4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:36.240319 +0100s	FR0000130809	25,285	EUR	33	CEUX	250000F4F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:40.944570 +0100s	FR0000130809	25,275	EUR	249	CEUX	250000F5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:41.943302 +0100s	FR0000130809	25,27	EUR	131	XPAR	20230908138753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:44.047557 +0100s	FR0000130809	25,275	EUR	107	CEUX	250000F6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:44.347699 +0100s	FR0000130809	25,28	EUR	75	AQEU	B10304	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:49.355403 +0100s	FR0000130809	25,28	EUR	43	CEUX	250000F7A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:49.360190 +0100s	FR0000130809	25,28	EUR	37	CEUX	250000F7B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:49.455713 +0100s	FR0000130809	25,28	EUR	97	CEUX	250000F7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:50.456734 +0100s	FR0000130809	25,28	EUR	1	CEUX	250000F7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:50.460685 +0100s	FR0000130809	25,28	EUR	98	CEUX	250000F7E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:51.258605 +0100s	FR0000130809	25,28	EUR	84	CEUX	250000F7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:51.658689 +0100s	FR0000130809	25,28	EUR	12	CEUX	250000F7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:27:52.959441 +0100s	FR0000130809	25,28	EUR	104	CEUX	250000F7P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:00.165733 +0100s	FR0000130809	25,28	EUR	100	CEUX	250000F88	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:00.666424 +0100s	FR0000130809	25,275	EUR	83	CEUX	250000F8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:00.672132 +0100s	FR0000130809	25,275	EUR	41	CEUX	250000F8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:03.669501 +0100s	FR0000130809	25,275	EUR	76	TQEX	E0Fs6u5lC1Ve	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:05.170917 +0100s	FR0000130809	25,275	EUR	73	AQEU	B10446	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:06.174646 +0100s	FR0000130809	25,275	EUR	18	AQEU	B10455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:06.180912 +0100s	FR0000130809	25,275	EUR	58	AQEU	B10456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:11.975978 +0100s	FR0000130809	25,27	EUR	18	AQEU	B10483	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:12.176011 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10484	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:25.187001 +0100s	FR0000130809	25,27	EUR	156	AQEU	B10545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:25.192915 +0100s	FR0000130809	25,27	EUR	78	AQEU	B10546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:25.197888 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10547	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:25.202314 +0100s	FR0000130809	25,27	EUR	325	AQEU	B10548	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:25.206837 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10549	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.087625 +0100s	FR0000130809	25,265	EUR	235	CEUX	250000FCV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.091655 +0100s	FR0000130809	25,265	EUR	813	XPAR	20230908140801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.488662 +0100s	FR0000130809	25,27	EUR	156	AQEU	B10565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.494483 +0100s	FR0000130809	25,27	EUR	78	AQEU	B10566	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.500368 +0100s	FR0000130809	25,27	EUR	86	AQEU	B10567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.506391 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10568	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:27.512441 +0100s	FR0000130809	25,27	EUR	2	AQEU	B10569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:32.290446 +0100s	FR0000130809	25,27	EUR	80	AQEU	B10593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:32.294737 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10594	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:32.298762 +0100s	FR0000130809	25,27	EUR	4	AQEU	B10595	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:43.795744 +0100s	FR0000130809	25,265	EUR	54	TQEX	E0Fs6u5lC4Cr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:43.800455 +0100s	FR0000130809	25,265	EUR	20	TQEX	E0Fs6u5lC4Ct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:48.200795 +0100s	FR0000130809	25,27	EUR	86	AQEU	B10658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:48.205939 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10659	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:48.301991 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10661	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:28:52.004534 +0100s	FR0000130809	25,27	EUR	82	AQEU	B10679	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:06.621509 +0100s	FR0000130809	25,27	EUR	85	AQEU	B10780	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:06.625612 +0100s	FR0000130809	25,27	EUR	8	AQEU	B10781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:13.425521 +0100s	FR0000130809	25,27	EUR	1	TQEX	E0Fs6u5lC6EM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:13.429835 +0100s	FR0000130809	25,27	EUR	66	TQEX	E0Fs6u5lC6EP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:13.434108 +0100s	FR0000130809	25,27	EUR	257	CEUX	250000FK2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:29.033666 +0100s	FR0000130809	25,27	EUR	1	AQEU	B10880	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:31.533909 +0100s	FR0000130809	25,275	EUR	77	CEUX	250000FLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:49.146527 +0100s	FR0000130809	25,265	EUR	47	TQEX	E0Fs6u5lC8Or	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:49.152925 +0100s	FR0000130809	25,265	EUR	485	XPAR	20230908143361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:49.947634 +0100s	FR0000130809	25,27	EUR	48	AQEU	B11009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:50.047417 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11010	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:50.051311 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11011	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:53.051083 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11024	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:29:55.052042 +0100s	FR0000130809	25,27	EUR	34	AQEU	B11046	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:00.058635 +0100s	FR0000130809	25,27	EUR	348	AQEU	B11077	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:00.064011 +0100s	FR0000130809	25,265	EUR	162	CEUX	250000FOZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:00.069870 +0100s	FR0000130809	25,265	EUR	144	XPAR	20230908144129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:00.159895 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:00.164283 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11086	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:01.261237 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11103	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:05.667168 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11127	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:19.878335 +0100s	FR0000130809	25,27	EUR	541	AQEU	B11214	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:19.883157 +0100s	FR0000130809	25,27	EUR	233	CEUX	250000FU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:19.888316 +0100s	FR0000130809	25,27	EUR	48	TQEX	E0Fs6u5lCAfJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:19.892767 +0100s	FR0000130809	25,27	EUR	347	XPAR	20230908145153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:19.897667 +0100s	FR0000130809	25,27	EUR	361	AQEU	B11216	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:19.902594 +0100s	FR0000130809	25,27	EUR	584	AQEU	B11217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:21.879042 +0100s	FR0000130809	25,27	EUR	5	AQEU	B11227	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:22.979270 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11231	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:29.084047 +0100s	FR0000130809	25,27	EUR	79	TQEX	E0Fs6u5lCBEo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:29.383757 +0100s	FR0000130809	25,265	EUR	348	XPAR	20230908145409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:29.387987 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11282	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:30:33.188800 +0100s	FR0000130809	25,27	EUR	35	AQEU	B11293	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:09.210185 +0100s	FR0000130809	25,27	EUR	352	AQEU	B11442	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:09.310929 +0100s	FR0000130809	25,27	EUR	333	AQEU	B11443	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:09.317326 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11444	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:09.322857 +0100s	FR0000130809	25,265	EUR	90	XPAR	20230908146433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:09.328424 +0100s	FR0000130809	25,265	EUR	369	XPAR	20230908146689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:09.432161 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11460	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.714928 +0100s	FR0000130809	25,26	EUR	66	TQEX	E0Fs6u5lCEEZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.720984 +0100s	FR0000130809	25,26	EUR	251	CEUX	250000G33	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.813323 +0100s	FR0000130809	25,26	EUR	231	XPAR	20230908147201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.818230 +0100s	FR0000130809	25,26	EUR	211	XPAR	20230908147457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.823745 +0100s	FR0000130809	25,26	EUR	68	XPAR	20230908147713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.830159 +0100s	FR0000130809	25,26	EUR	47	TQEX	E0Fs6u5lCEHi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.836897 +0100s	FR0000130809	25,26	EUR	376	CEUX	250000G3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.842583 +0100s	FR0000130809	25,26	EUR	217	XPAR	20230908147969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:10.847590 +0100s	FR0000130809	25,26	EUR	215	XPAR	20230908148225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:11.013811 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:11.114529 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:11.122299 +0100s	FR0000130809	25,27	EUR	3	AQEU	B11551	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:12.717211 +0100s	FR0000130809	25,27	EUR	295	AQEU	B11577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:12.721241 +0100s	FR0000130809	25,27	EUR	257	AQEU	B11578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:12.726063 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11580	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:12.817283 +0100s	FR0000130809	25,27	EUR	1	AQEU	B11581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:12.821539 +0100s	FR0000130809	25,27	EUR	17	AQEU	B11582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:13.618394 +0100s	FR0000130809	25,265	EUR	73	TQEX	E0Fs6u5lCElc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:13.718415 +0100s	FR0000130809	25,27	EUR	56	AQEU	B11593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:13.918591 +0100s	FR0000130809	25,27	EUR	464	AQEU	B11596	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:13.922695 +0100s	FR0000130809	25,26	EUR	73	TQEX	E0Fs6u5lCEoM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:13.926470 +0100s	FR0000130809	25,265	EUR	233	XPAR	20230908150273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:13.931576 +0100s	FR0000130809	25,26	EUR	203	CEUX	250000G4P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:22.129286 +0100s	FR0000130809	25,255	EUR	297	CEUX	250000G6V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:22.133420 +0100s	FR0000130809	25,255	EUR	17	CEUX	250000G6W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.456172 +0100s	FR0000130809	25,255	EUR	164	CEUX	250000GBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.461242 +0100s	FR0000130809	25,255	EUR	177	XPAR	20230908151809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.467144 +0100s	FR0000130809	25,25	EUR	1	TQEX	E0Fs6u5lCHUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.473343 +0100s	FR0000130809	25,255	EUR	213	CEUX	250000GBH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.556250 +0100s	FR0000130809	25,25	EUR	79	TQEX	E0Fs6u5lCHVr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.560359 +0100s	FR0000130809	25,25	EUR	175	XPAR	20230908153601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.564940 +0100s	FR0000130809	25,25	EUR	74	CEUX	250000GBJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.569351 +0100s	FR0000130809	25,25	EUR	103	CEUX	250000GBK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.657082 +0100s	FR0000130809	25,25	EUR	113	CEUX	250000GBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.663726 +0100s	FR0000130809	25,25	EUR	1	CEUX	250000GBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:31:55.669309 +0100s	FR0000130809	25,25	EUR	114	CEUX	250000GBN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:09.070012 +0100s	FR0000130809	25,25	EUR	1	XPAR	20230908156673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:09.073648 +0100s	FR0000130809	25,25	EUR	354	XPAR	20230908156929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:09.271282 +0100s	FR0000130809	25,25	EUR	163	CEUX	250000GEN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:27.886752 +0100s	FR0000130809	25,24	EUR	402	XPAR	20230908160257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:52.008487 +0100s	FR0000130809	25,235	EUR	66	XPAR	20230908160769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:52.013410 +0100s	FR0000130809	25,235	EUR	186	XPAR	20230908161025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:52.020401 +0100s	FR0000130809	25,235	EUR	215	CEUX	250000GM5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:52.613760 +0100s	FR0000130809	25,23	EUR	160	XPAR	20230908162305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:52.617757 +0100s	FR0000130809	25,23	EUR	144	XPAR	20230908162817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:52.711833 +0100s	FR0000130809	25,235	EUR	81	TQEX	E0Fs6u5lCMRF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:54.712462 +0100s	FR0000130809	25,235	EUR	79	TQEX	E0Fs6u5lCMg2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:32:55.714983 +0100s	FR0000130809	25,23	EUR	119	TQEX	E0Fs6u5lCMtd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:33:01.615882 +0100s	FR0000130809	25,23	EUR	42	TQEX	E0Fs6u5lCNIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:33:01.619890 +0100s	FR0000130809	25,23	EUR	32	TQEX	E0Fs6u5lCNII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:33:14.125765 +0100s	FR0000130809	25,23	EUR	49	TQEX	E0Fs6u5lCNyq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:33:14.131716 +0100s	FR0000130809	25,23	EUR	25	TQEX	E0Fs6u5lCNys	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:33:24.134656 +0100s	FR0000130809	25,23	EUR	71	CEUX	250000GRH	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:33:24.139023 +0100s	FR0000130809	25,23	EUR	1	CEUX	250000GRI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:13.379375 +0100s	FR0000130809	25,24	EUR	47	TQEX	E0Fs6u5lCRUT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:13.384112 +0100s	FR0000130809	25,24	EUR	387	XPAR	20230908164609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:14.180748 +0100s	FR0000130809	25,235	EUR	75	TQEX	E0Fs6u5lCRWn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:29.898042 +0100s	FR0000130809	25,235	EUR	499	XPAR	20230908165377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:55.217233 +0100s	FR0000130809	25,24	EUR	73	CEUX	250000H5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:55.222295 +0100s	FR0000130809	25,24	EUR	22	XPAR	20230908165889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:55.226583 +0100s	FR0000130809	25,24	EUR	317	XPAR	20230908166145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:34:55.315866 +0100s	FR0000130809	25,24	EUR	119	CEUX	250000H5E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:35:10.533816 +0100s	FR0000130809	25,23	EUR	151	CEUX	250000H8Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:35:10.538208 +0100s	FR0000130809	25,23	EUR	55	XPAR	20230908167425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:35:10.542320 +0100s	FR0000130809	25,23	EUR	328	XPAR	20230908167681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:06.887153 +0100s	FR0000130809	25,22	EUR	156	CEUX	250000HJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:06.890899 +0100s	FR0000130809	25,22	EUR	420	XPAR	20230908168449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:15.394394 +0100s	FR0000130809	25,22	EUR	24	TQEX	E0Fs6u5lCaSK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:15.398579 +0100s	FR0000130809	25,22	EUR	270	XPAR	20230908169217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:15.402561 +0100s	FR0000130809	25,22	EUR	135	XPAR	20230908169473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:26.805119 +0100s	FR0000130809	25,235	EUR	252	XPAR	20230908172033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:30.206899 +0100s	FR0000130809	25,23	EUR	258	CEUX	250000HRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:30.212209 +0100s	FR0000130809	25,23	EUR	369	XPAR	20230908173569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:30.219284 +0100s	FR0000130809	25,23	EUR	126	TQEX	E0Fs6u5lCcMD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:42.118902 +0100s	FR0000130809	25,23	EUR	174	XPAR	20230908175361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:44.921949 +0100s	FR0000130809	25,225	EUR	70	XPAR	20230908176129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:44.925830 +0100s	FR0000130809	25,225	EUR	352	XPAR	20230908176385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:52.628763 +0100s	FR0000130809	25,22	EUR	361	XPAR	20230908176897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:52.728634 +0100s	FR0000130809	25,22	EUR	250	XPAR	20230908177153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:36:52.732631 +0100s	FR0000130809	25,22	EUR	88	XPAR	20230908177409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.194900 +0100s	FR0000130809	25,23	EUR	1	XPAR	20230908182273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.199239 +0100s	FR0000130809	25,23	EUR	458	XPAR	20230908182529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.296559 +0100s	FR0000130809	25,23	EUR	276	CEUX	250000I6S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.300651 +0100s	FR0000130809	25,23	EUR	635	XPAR	20230908182785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.306709 +0100s	FR0000130809	25,23	EUR	212	CEUX	250000I6X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.311150 +0100s	FR0000130809	25,23	EUR	264	CEUX	250000I6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:08.496169 +0100s	FR0000130809	25,23	EUR	245	CEUX	250000I74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:09.200496 +0100s	FR0000130809	25,23	EUR	13	CEUX	250000I7C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:09.300320 +0100s	FR0000130809	25,23	EUR	799	XPAR	20230908186113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:10.401361 +0100s	FR0000130809	25,23	EUR	205	XPAR	20230908189953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:45.640340 +0100s	FR0000130809	25,235	EUR	53	TQEX	E0Fs6u5lCmBx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:38:45.645976 +0100s	FR0000130809	25,235	EUR	230	XPAR	20230908195329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.152341 +0100s	FR0000130809	25,225	EUR	105	TQEX	E0Fs6u5lCngS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.157304 +0100s	FR0000130809	25,225	EUR	183	CEUX	250000IFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.161732 +0100s	FR0000130809	25,225	EUR	329	XPAR	20230908196353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.251080 +0100s	FR0000130809	25,22	EUR	112	AQEU	B14195	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.256680 +0100s	FR0000130809	25,225	EUR	130	TQEX	E0Fs6u5lCnhY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.261511 +0100s	FR0000130809	25,225	EUR	19	TQEX	E0Fs6u5lCnha	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.266418 +0100s	FR0000130809	25,225	EUR	462	CEUX	250000IFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.271124 +0100s	FR0000130809	25,225	EUR	217	XPAR	20230908196865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.275747 +0100s	FR0000130809	25,225	EUR	212	XPAR	20230908197121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.350578 +0100s	FR0000130809	25,225	EUR	301	CEUX	250000IFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.356152 +0100s	FR0000130809	25,225	EUR	68	TQEX	E0Fs6u5lCnku	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:39:05.361435 +0100s	FR0000130809	25,225	EUR	108	CEUX	250000IFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:08.476483 +0100s	FR0000130809	25,235	EUR	119	TQEX	E0Fs6u5lCy7D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:08.481779 +0100s	FR0000130809	25,235	EUR	562	XPAR	20230908202497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:08.486223 +0100s	FR0000130809	25,235	EUR	344	CEUX	250000J4D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:08.491005 +0100s	FR0000130809	25,235	EUR	37	CEUX	250000J4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:14.973397 +0100s	FR0000130809	25,23	EUR	125	TQEX	E0Fs6u5lCyU2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:14.979184 +0100s	FR0000130809	25,23	EUR	164	CEUX	250000J51	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:14.984904 +0100s	FR0000130809	25,23	EUR	37	XPAR	20230908203009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:14.989681 +0100s	FR0000130809	25,23	EUR	282	XPAR	20230908203265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:14.994629 +0100s	FR0000130809	25,23	EUR	141	CEUX	250000J5A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:14.999582 +0100s	FR0000130809	25,23	EUR	110	AQEU	B14939	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:42:46.799266 +0100s	FR0000130809	25,225	EUR	333	CEUX	250000JAC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:32.127381 +0100s	FR0000130809	25,23	EUR	115	TQEX	E0Fs6u5lD30b	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:32.132803 +0100s	FR0000130809	25,23	EUR	1	CEUX	250000JHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:32.137845 +0100s	FR0000130809	25,23	EUR	143	CEUX	250000JHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:32.142248 +0100s	FR0000130809	25,23	EUR	316	XPAR	20230908205569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:35.828330 +0100s	FR0000130809	25,225	EUR	303	CEUX	250000JHV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:38.731981 +0100s	FR0000130809	25,22	EUR	433	XPAR	20230908206081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:38.737498 +0100s	FR0000130809	25,22	EUR	217	XPAR	20230908206337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:43:38.742927 +0100s	FR0000130809	25,22	EUR	136	XPAR	20230908206593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:02.847550 +0100s	FR0000130809	25,215	EUR	149	CEUX	250000JN1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:02.851675 +0100s	FR0000130809	25,215	EUR	577	XPAR	20230908207105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:03.254864 +0100s	FR0000130809	25,215	EUR	55	XPAR	20230908209921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:03.261280 +0100s	FR0000130809	25,215	EUR	45	XPAR	20230908210177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:03.647825 +0100s	FR0000130809	25,215	EUR	101	XPAR	20230908210433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:04.649936 +0100s	FR0000130809	25,215	EUR	98	XPAR	20230908210689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:11.166682 +0100s	FR0000130809	25,215	EUR	74	XPAR	20230908210945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:12.067956 +0100s	FR0000130809	25,215	EUR	96	CEUX	250000JOE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:12.967981 +0100s	FR0000130809	25,215	EUR	100	CEUX	250000JOG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:13.769250 +0100s	FR0000130809	25,215	EUR	44	CEUX	250000JOH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:13.775207 +0100s	FR0000130809	25,215	EUR	1	CEUX	250000JOI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:13.781012 +0100s	FR0000130809	25,215	EUR	58	CEUX	250000JOJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:14.470724 +0100s	FR0000130809	25,215	EUR	79	CEUX	250000JOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:15.277534 +0100s	FR0000130809	25,215	EUR	1	CEUX	250000JQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:15.284197 +0100s	FR0000130809	25,215	EUR	74	CEUX	250000JQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:19.075182 +0100s	FR0000130809	25,215	EUR	84	XPAR	20230908211201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:27.078823 +0100s	FR0000130809	25,215	EUR	84	XPAR	20230908211457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:28.182199 +0100s	FR0000130809	25,215	EUR	2	CEUX	250000JS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:28.187040 +0100s	FR0000130809	25,215	EUR	1	CEUX	250000JS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:28.191529 +0100s	FR0000130809	25,215	EUR	57	CEUX	250000JS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:34.086310 +0100s	FR0000130809	25,215	EUR	73	XPAR	20230908212225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:36.287134 +0100s	FR0000130809	25,22	EUR	51	TQEX	E0Fs6u5lD7LU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:36.291948 +0100s	FR0000130809	25,22	EUR	6	TQEX	E0Fs6u5lD7LW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:36.296872 +0100s	FR0000130809	25,22	EUR	1	TQEX	E0Fs6u5lD7LY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:36.301447 +0100s	FR0000130809	25,22	EUR	23	TQEX	E0Fs6u5lD7La	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:36.305593 +0100s	FR0000130809	25,215	EUR	80	CEUX	250000JSV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:37.187104 +0100s	FR0000130809	25,215	EUR	73	AQEU	B15565	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:37.288373 +0100s	FR0000130809	25,215	EUR	79	TQEX	E0Fs6u5lD7S9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:38.990671 +0100s	FR0000130809	25,215	EUR	76	AQEU	B15577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:38.995875 +0100s	FR0000130809	25,215	EUR	79	TQEX	E0Fs6u5lD7Y6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:40.191402 +0100s	FR0000130809	25,215	EUR	79	AQEU	B15582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:41.891887 +0100s	FR0000130809	25,215	EUR	81	AQEU	B15585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:41.991367 +0100s	FR0000130809	25,215	EUR	73	XPAR	20230908212737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:43.994040 +0100s	FR0000130809	25,215	EUR	79	TQEX	E0Fs6u5lD7mi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:44.694485 +0100s	FR0000130809	25,215	EUR	78	AQEU	B15599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:46.496544 +0100s	FR0000130809	25,215	EUR	79	CEUX	250000JT5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:58.606874 +0100s	FR0000130809	25,225	EUR	99	XPAR	20230908213249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:44:59.107129 +0100s	FR0000130809	25,225	EUR	80	XPAR	20230908213505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:00.207694 +0100s	FR0000130809	25,22	EUR	89	CEUX	250000JVI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:05.109606 +0100s	FR0000130809	25,22	EUR	79	XPAR	20230908213761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:09.113591 +0100s	FR0000130809	25,22	EUR	1	CEUX	250000JXX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:09.119133 +0100s	FR0000130809	25,22	EUR	75	CEUX	250000JXY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:12.815316 +0100s	FR0000130809	25,22	EUR	81	XPAR	20230908214017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:20.120164 +0100s	FR0000130809	25,22	EUR	77	CEUX	250000K0H	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:22.223352 +0100s	FR0000130809	25,215	EUR	406	CEUX	250000K0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:22.322251 +0100s	FR0000130809	25,215	EUR	117	XPAR	20230908214273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.125789 +0100s	FR0000130809	25,215	EUR	81	XPAR	20230908214785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.326055 +0100s	FR0000130809	25,21	EUR	361	CEUX	250000K25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.329505 +0100s	FR0000130809	25,21	EUR	525	XPAR	20230908215809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.333436 +0100s	FR0000130809	25,215	EUR	79	AQEU	B15781	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.337261 +0100s	FR0000130809	25,215	EUR	7	AQEU	B15782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.341100 +0100s	FR0000130809	25,215	EUR	97	TQEX	E0Fs6u5lDAk0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.727101 +0100s	FR0000130809	25,215	EUR	75	AQEU	B15785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:30.731182 +0100s	FR0000130809	25,215	EUR	12	AQEU	B15786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:31.127952 +0100s	FR0000130809	25,215	EUR	64	TQEX	E0Fs6u5lDAlx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:31.132103 +0100s	FR0000130809	25,215	EUR	35	TQEX	E0Fs6u5lDAlz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:32.329016 +0100s	FR0000130809	25,215	EUR	79	AQEU	B15791	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:32.334595 +0100s	FR0000130809	25,215	EUR	11	AQEU	B15792	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:47.138734 +0100s	FR0000130809	25,21	EUR	79	TQEX	E0Fs6u5lDBcs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:45:55.042080 +0100s	FR0000130809	25,21	EUR	75	TQEX	E0Fs6u5lDC02	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:07.550702 +0100s	FR0000130809	25,21	EUR	74	AQEU	B15938	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:18.255981 +0100s	FR0000130809	25,2	EUR	105	TQEX	E0Fs6u5lDDbe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:18.261122 +0100s	FR0000130809	25,2	EUR	141	AQEU	B15995	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:18.273991 +0100s	FR0000130809	25,2	EUR	358	CEUX	250000K90	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:18.279133 +0100s	FR0000130809	25,2	EUR	264	XPAR	20230908222465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:18.355600 +0100s	FR0000130809	25,195	EUR	250	XPAR	20230908224257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:18.360012 +0100s	FR0000130809	25,195	EUR	50	XPAR	20230908224513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:20.257390 +0100s	FR0000130809	25,19	EUR	190	XPAR	20230908225537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:46:20.261939 +0100s	FR0000130809	25,19	EUR	249	CEUX	250000K98	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:47:03.994741 +0100s	FR0000130809	25,185	EUR	268	CEUX	250000KE0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:47:14.805807 +0100s	FR0000130809	25,19	EUR	72	TQEX	E0Fs6u5lDGr0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:47:25.716670 +0100s	FR0000130809	25,215	EUR	73	XPAR	20230908228097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:47:25.917697 +0100s	FR0000130809	25,205	EUR	73	TQEX	E0Fs6u5lDIG9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:47:25.923164 +0100s	FR0000130809	25,205	EUR	382	XPAR	20230908229121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:47:25.928673 +0100s	FR0000130809	25,205	EUR	112	XPAR	20230908229377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.972138 +0100s	FR0000130809	25,255	EUR	72	TQEX	E0Fs6u5lDLq9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.976167 +0100s	FR0000130809	25,255	EUR	194	AQEU	B16630	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.980153 +0100s	FR0000130809	25,26	EUR	211	CEUX	250000KR4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.983681 +0100s	FR0000130809	25,255	EUR	90	XPAR	20230908246785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.987845 +0100s	FR0000130809	25,24	EUR	108	TQEX	E0Fs6u5lDLt1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.991805 +0100s	FR0000130809	25,245	EUR	47	AQEU	B16636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:27.995781 +0100s	FR0000130809	25,24	EUR	292	CEUX	250000KRL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:28.076114 +0100s	FR0000130809	25,24	EUR	200	CEUX	250000KRY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:28.083525 +0100s	FR0000130809	25,24	EUR	52	CEUX	250000KRZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:28.088313 +0100s	FR0000130809	25,235	EUR	91	TQEX	E0Fs6u5lDLvl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:28.092644 +0100s	FR0000130809	25,235	EUR	263	AQEU	B16650	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:28.096664 +0100s	FR0000130809	25,23	EUR	121	CEUX	250000KS9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:32.278751 +0100s	FR0000130809	25,225	EUR	35	TQEX	E0Fs6u5lDMDE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:40.482048 +0100s	FR0000130809	25,22	EUR	62	XPAR	20230908260865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:48:40.485601 +0100s	FR0000130809	25,22	EUR	143	XPAR	20230908261121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:13.615060 +0100s	FR0000130809	25,215	EUR	63	XPAR	20230908262657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:13.620440 +0100s	FR0000130809	25,215	EUR	284	XPAR	20230908262913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:52.535745 +0100s	FR0000130809	25,23	EUR	75	TQEX	E0Fs6u5lDQt8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:52.636846 +0100s	FR0000130809	25,23	EUR	107	CEUX	250000L61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:52.642911 +0100s	FR0000130809	25,23	EUR	517	XPAR	20230908266497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:52.649478 +0100s	FR0000130809	25,23	EUR	250	XPAR	20230908267009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:49:52.654754 +0100s	FR0000130809	25,23	EUR	8	XPAR	20230908267265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:50:00.343967 +0100s	FR0000130809	25,225	EUR	63	XPAR	20230908268289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:50:00.347610 +0100s	FR0000130809	25,225	EUR	410	XPAR	20230908268545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:50:00.351925 +0100s	FR0000130809	25,225	EUR	293	CEUX	250000L7N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:50:00.545805 +0100s	FR0000130809	25,22	EUR	217	XPAR	20230908269057	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:24.119900 +0100s	FR0000130809	25,235	EUR	212	CEUX	250000LIV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:24.126033 +0100s	FR0000130809	25,23	EUR	93	TQEX	E0Fs6u5lDWo8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:24.131970 +0100s	FR0000130809	25,23	EUR	96	AQEU	B17506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:24.137741 +0100s	FR0000130809	25,23	EUR	115	XPAR	20230908278017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:24.420246 +0100s	FR0000130809	25,23	EUR	196	CEUX	250000LJH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:24.426069 +0100s	FR0000130809	25,23	EUR	192	XPAR	20230908279041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:25.016310 +0100s	FR0000130809	25,23	EUR	116	XPAR	20230908280065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:51:25.921212 +0100s	FR0000130809	25,23	EUR	140	XPAR	20230908281601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:53:50.359050 +0100s	FR0000130809	25,285	EUR	570	XPAR	20230908304385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:55:24.248271 +0100s	FR0000130809	25,28	EUR	603	XPAR	20230908304897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:56:58.515160 +0100s	FR0000130809	25,275	EUR	509	XPAR	20230908307201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:57:04.521418 +0100s	FR0000130809	25,265	EUR	74	TQEX	E0Fs6u5lDuM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:07.188941 +0100s	FR0000130809	25,275	EUR	578	XPAR	20230908308993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:07.194380 +0100s	FR0000130809	25,27	EUR	133	TQEX	E0Fs6u5lDz2e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:07.287620 +0100s	FR0000130809	25,27	EUR	527	CEUX	250000N8M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:07.292293 +0100s	FR0000130809	25,275	EUR	250	XPAR	20230908309249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:07.297423 +0100s	FR0000130809	25,275	EUR	201	XPAR	20230908309505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:11.689275 +0100s	FR0000130809	25,275	EUR	503	XPAR	20230908309761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:25.798728 +0100s	FR0000130809	25,27	EUR	266	CEUX	250000NAT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:59.029407 +0100s	FR0000130809	25,275	EUR	18	XPAR	20230908310529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 08:58:59.033505 +0100s	FR0000130809	25,275	EUR	620	XPAR	20230908310785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:01:38.081243 +0100s	FR0000130809	25,28	EUR	90	XPAR	20230908312577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:01:38.084736 +0100s	FR0000130809	25,28	EUR	753	XPAR	20230908312833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:02:31.437823 +0100s	FR0000130809	25,285	EUR	80	XPAR	20230908322049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:02:31.441768 +0100s	FR0000130809	25,285	EUR	611	XPAR	20230908322305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:02:31.644794 +0100s	FR0000130809	25,285	EUR	145	XPAR	20230908322561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:02:43.360372 +0100s	FR0000130809	25,28	EUR	83	XPAR	20230908324865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:02:55.866608 +0100s	FR0000130809	25,275	EUR	84	XPAR	20230908327425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:02.576328 +0100s	FR0000130809	25,27	EUR	310	CEUX	250000OUY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:02.594578 +0100s	FR0000130809	25,27	EUR	382	CEUX	250000OVN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:12.580951 +0100s	FR0000130809	25,27	EUR	186	CEUX	250000OWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:12.586673 +0100s	FR0000130809	25,27	EUR	82	CEUX	250000OX0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:28.196884 +0100s	FR0000130809	25,27	EUR	79	AQEU	B21279	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:28.597033 +0100s	FR0000130809	25,27	EUR	79	AQEU	B21280	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:28.601249 +0100s	FR0000130809	25,27	EUR	59	AQEU	B21281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.098298 +0100s	FR0000130809	25,265	EUR	250	CEUX	250000OYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.102067 +0100s	FR0000130809	25,265	EUR	144	XPAR	20230908329217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.106226 +0100s	FR0000130809	25,265	EUR	141	CEUX	250000OYH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.110357 +0100s	FR0000130809	25,265	EUR	118	CEUX	250000OYI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.114036 +0100s	FR0000130809	25,265	EUR	106	XPAR	20230908330241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.118293 +0100s	FR0000130809	25,265	EUR	120	CEUX	250000OYJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.201377 +0100s	FR0000130809	25,265	EUR	161	CEUX	250000OYU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.205841 +0100s	FR0000130809	25,265	EUR	161	CEUX	250000OYV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.300212 +0100s	FR0000130809	25,265	EUR	201	CEUX	250000OYW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.305869 +0100s	FR0000130809	25,265	EUR	100	CEUX	250000OYX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.311446 +0100s	FR0000130809	25,265	EUR	101	CEUX	250000OYY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:31.317127 +0100s	FR0000130809	25,265	EUR	138	CEUX	250000OYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:35.818965 +0100s	FR0000130809	25,255	EUR	182	TQEX	E0Fs6u5lEOTy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:35.835630 +0100s	FR0000130809	25,255	EUR	79	TQEX	E0Fs6u5lEOfD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:03:35.922224 +0100s	FR0000130809	25,255	EUR	73	TQEX	E0Fs6u5lEOmF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.866359 +0100s	FR0000130809	25,245	EUR	103	CEUX	250000P9B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.874521 +0100s	FR0000130809	25,245	EUR	74	TQEX	E0Fs6u5lERHD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.892395 +0100s	FR0000130809	25,245	EUR	141	XPAR	20230908337153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.903088 +0100s	FR0000130809	25,245	EUR	85	CEUX	250000P9S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.909319 +0100s	FR0000130809	25,245	EUR	69	TQEX	E0Fs6u5lERRM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.950516 +0100s	FR0000130809	25,245	EUR	69	TQEX	E0Fs6u5lERWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:00.970401 +0100s	FR0000130809	25,25	EUR	74	AQEU	B21523	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:01.036390 +0100s	FR0000130809	25,25	EUR	86	TQEX	E0Fs6u5lERZW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:03.147059 +0100s	FR0000130809	25,245	EUR	81	XPAR	20230908339969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:03.151587 +0100s	FR0000130809	25,25	EUR	86	AQEU	B21570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:03.156396 +0100s	FR0000130809	25,25	EUR	96	TQEX	E0Fs6u5lES6E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:03.644677 +0100s	FR0000130809	25,25	EUR	67	TQEX	E0Fs6u5lESAB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:03.649229 +0100s	FR0000130809	25,25	EUR	7	TQEX	E0Fs6u5lESAD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:04.850526 +0100s	FR0000130809	25,245	EUR	82	AQEU	B21581	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:04.854628 +0100s	FR0000130809	25,25	EUR	20	AQEU	B21582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:05.248748 +0100s	FR0000130809	25,25	EUR	133	AQEU	B21586	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:05.549702 +0100s	FR0000130809	25,25	EUR	87	AQEU	B21590	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:05.554084 +0100s	FR0000130809	25,25	EUR	49	AQEU	B21591	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:05.751372 +0100s	FR0000130809	25,25	EUR	4	TQEX	E0Fs6u5lESRg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:05.757704 +0100s	FR0000130809	25,25	EUR	144	TQEX	E0Fs6u5lESRi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:06.451645 +0100s	FR0000130809	25,25	EUR	35	AQEU	B21593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:06.455838 +0100s	FR0000130809	25,25	EUR	79	AQEU	B21594	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:07.252647 +0100s	FR0000130809	25,25	EUR	79	AQEU	B21599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:23.768829 +0100s	FR0000130809	25,26	EUR	114	TQEX	E0Fs6u5lEUTz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:23.773337 +0100s	FR0000130809	25,26	EUR	148	CEUX	250000PJ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.571564 +0100s	FR0000130809	25,26	EUR	72	TQEX	E0Fs6u5lEVGw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.575090 +0100s	FR0000130809	25,26	EUR	588	XPAR	20230908345857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.579095 +0100s	FR0000130809	25,26	EUR	69	TQEX	E0Fs6u5lEVIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.582655 +0100s	FR0000130809	25,26	EUR	217	XPAR	20230908346113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.586167 +0100s	FR0000130809	25,26	EUR	109	XPAR	20230908346369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.589643 +0100s	FR0000130809	25,26	EUR	217	XPAR	20230908346625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:29.774480 +0100s	FR0000130809	25,26	EUR	1	AQEU	B21737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:36.182132 +0100s	FR0000130809	25,265	EUR	80	XPAR	20230908347137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:04:42.692800 +0100s	FR0000130809	25,26	EUR	80	CEUX	250000PNC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:05:52.848324 +0100s	FR0000130809	25,265	EUR	80	XPAR	20230908352001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:05:52.851983 +0100s	FR0000130809	25,265	EUR	495	XPAR	20230908352257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:05:52.949510 +0100s	FR0000130809	25,265	EUR	240	XPAR	20230908352513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:05:52.955953 +0100s	FR0000130809	25,265	EUR	60	AQEU	B22324	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:05:52.961588 +0100s	FR0000130809	25,265	EUR	33	XPAR	20230908352769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:06:00.659043 +0100s	FR0000130809	25,265	EUR	1	XPAR	20230908353537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:06:00.663645 +0100s	FR0000130809	25,265	EUR	635	XPAR	20230908353793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:06:59.802209 +0100s	FR0000130809	25,27	EUR	605	XPAR	20230908356097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:04.806295 +0100s	FR0000130809	25,265	EUR	140	TQEX	E0Fs6u5lEhcI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:26.021343 +0100s	FR0000130809	25,265	EUR	204	XPAR	20230908357121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:26.025303 +0100s	FR0000130809	25,265	EUR	230	XPAR	20230908357377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:31.235956 +0100s	FR0000130809	25,26	EUR	56	CEUX	250000QD3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:31.243589 +0100s	FR0000130809	25,26	EUR	378	CEUX	250000QD4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:31.250626 +0100s	FR0000130809	25,26	EUR	218	XPAR	20230908357633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:31.259957 +0100s	FR0000130809	25,26	EUR	105	TQEX	E0Fs6u5lEjKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:07:31.264056 +0100s	FR0000130809	25,26	EUR	415	CEUX	250000QDX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:32.693623 +0100s	FR0000130809	25,25	EUR	35	CEUX	250000QMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:32.697826 +0100s	FR0000130809	25,25	EUR	75	CEUX	250000QMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:32.701418 +0100s	FR0000130809	25,25	EUR	273	XPAR	20230908358145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.404038 +0100s	FR0000130809	25,24	EUR	106	TQEX	E0Fs6u5lEo4E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.410306 +0100s	FR0000130809	25,24	EUR	65	CEUX	250000QQA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.416446 +0100s	FR0000130809	25,24	EUR	275	CEUX	250000QQB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.421664 +0100s	FR0000130809	25,24	EUR	137	XPAR	20230908358657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.502910 +0100s	FR0000130809	25,24	EUR	79	TQEX	E0Fs6u5lEo5w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.508203 +0100s	FR0000130809	25,24	EUR	57	TQEX	E0Fs6u5lEo5y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.513787 +0100s	FR0000130809	25,24	EUR	136	CEUX	250000QQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.519665 +0100s	FR0000130809	25,24	EUR	17	XPAR	20230908358913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.525237 +0100s	FR0000130809	25,24	EUR	62	TQEX	E0Fs6u5lEo6w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.529767 +0100s	FR0000130809	25,24	EUR	76	XPAR	20230908359169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:40.534612 +0100s	FR0000130809	25,24	EUR	6	TQEX	E0Fs6u5lEo7R	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:41.204890 +0100s	FR0000130809	25,24	EUR	85	AQEU	B23269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:41.209622 +0100s	FR0000130809	25,24	EUR	8	AQEU	B23270	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:41.705522 +0100s	FR0000130809	25,24	EUR	86	AQEU	B23273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:41.709712 +0100s	FR0000130809	25,24	EUR	11	AQEU	B23274	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:43.807179 +0100s	FR0000130809	25,24	EUR	79	AQEU	B23297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:08:44.507704 +0100s	FR0000130809	25,24	EUR	85	AQEU	B23300	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:09:19.026654 +0100s	FR0000130809	25,24	EUR	79	AQEU	B23486	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:09:40.251024 +0100s	FR0000130809	25,225	EUR	270	XPAR	20230908361729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:09:40.255779 +0100s	FR0000130809	25,225	EUR	46	XPAR	20230908361985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:09:47.355874 +0100s	FR0000130809	25,215	EUR	596	XPAR	20230908364033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:15.288672 +0100s	FR0000130809	25,205	EUR	250	XPAR	20230908366081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:15.295674 +0100s	FR0000130809	25,205	EUR	132	XPAR	20230908366337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:20.293748 +0100s	FR0000130809	25,2	EUR	434	CEUX	250000R99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:20.298583 +0100s	FR0000130809	25,2	EUR	499	XPAR	20230908367105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:37.706543 +0100s	FR0000130809	25,205	EUR	46	TQEX	E0Fs6u5lEyN9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:37.710759 +0100s	FR0000130809	25,205	EUR	830	XPAR	20230908368385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:41.808244 +0100s	FR0000130809	25,21	EUR	4	XPAR	20230908369153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:10:41.812000 +0100s	FR0000130809	25,21	EUR	245	XPAR	20230908369409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:11:04.730364 +0100s	FR0000130809	25,205	EUR	501	XPAR	20230908370177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:11:08.133380 +0100s	FR0000130809	25,2	EUR	77	TQEX	E0Fs6u5lF155	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:11:31.243220 +0100s	FR0000130809	25,195	EUR	492	XPAR	20230908371713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:11:46.452170 +0100s	FR0000130809	25,195	EUR	408	XPAR	20230908374017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:11:48.253180 +0100s	FR0000130809	25,19	EUR	496	CEUX	250000RNK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:12:22.182606 +0100s	FR0000130809	25,195	EUR	55	TQEX	E0Fs6u5lF6HR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:12:22.186335 +0100s	FR0000130809	25,195	EUR	136	XPAR	20230908376065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:12:22.189909 +0100s	FR0000130809	25,195	EUR	34	XPAR	20230908376321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:13:06.211822 +0100s	FR0000130809	25,185	EUR	119	XPAR	20230908377857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:13:06.216129 +0100s	FR0000130809	25,185	EUR	164	CEUX	250000S6U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:17.460196 +0100s	FR0000130809	25,19	EUR	131	CEUX	250000SFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:24.063099 +0100s	FR0000130809	25,19	EUR	77	CEUX	250000SGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:27.866499 +0100s	FR0000130809	25,185	EUR	434	XPAR	20230908380161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:27.967562 +0100s	FR0000130809	25,19	EUR	10	TQEX	E0Fs6u5lFEiV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:27.971895 +0100s	FR0000130809	25,19	EUR	71	TQEX	E0Fs6u5lFEiX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:28.370770 +0100s	FR0000130809	25,19	EUR	81	TQEX	E0Fs6u5lFExO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:28.971655 +0100s	FR0000130809	25,19	EUR	72	AQEU	B25272	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:29.272452 +0100s	FR0000130809	25,19	EUR	4	TQEX	E0Fs6u5lFF1m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:29.276905 +0100s	FR0000130809	25,19	EUR	78	TQEX	E0Fs6u5lFF1o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:30.474171 +0100s	FR0000130809	25,185	EUR	102	AQEU	B25292	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:30.975160 +0100s	FR0000130809	25,185	EUR	79	AQEU	B25301	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:32.075142 +0100s	FR0000130809	25,185	EUR	82	AQEU	B25308	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:33.175496 +0100s	FR0000130809	25,185	EUR	84	AQEU	B25317	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:35.076740 +0100s	FR0000130809	25,185	EUR	1	CEUX	250000SKV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:35.081046 +0100s	FR0000130809	25,185	EUR	50	CEUX	250000SKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:35.085283 +0100s	FR0000130809	25,185	EUR	28	CEUX	250000SKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:40.380643 +0100s	FR0000130809	25,18	EUR	126	CEUX	250000SL7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:40.384770 +0100s	FR0000130809	25,18	EUR	792	XPAR	20230908380417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:40.389622 +0100s	FR0000130809	25,18	EUR	111	CEUX	250000SLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:40.480706 +0100s	FR0000130809	25,18	EUR	250	XPAR	20230908380929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:14:41.181489 +0100s	FR0000130809	25,185	EUR	79	AQEU	B25354	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:00.903538 +0100s	FR0000130809	25,17	EUR	67	XPAR	20230908383233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:00.907482 +0100s	FR0000130809	25,17	EUR	326	XPAR	20230908383489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:02.006475 +0100s	FR0000130809	25,16	EUR	212	CEUX	250000SU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:02.011106 +0100s	FR0000130809	25,16	EUR	217	CEUX	250000SUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:02.015830 +0100s	FR0000130809	25,16	EUR	55	CEUX	250000SUC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:02.020963 +0100s	FR0000130809	25,16	EUR	191	CEUX	250000SUD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:02.208176 +0100s	FR0000130809	25,16	EUR	40	CEUX	250000SUQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:06.316261 +0100s	FR0000130809	25,155	EUR	84	XPAR	20230908386817	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:29.040743 +0100s	FR0000130809	25,155	EUR	83	CEUX	250000T0F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:46.260708 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFNOw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:46.266445 +0100s	FR0000130809	25,155	EUR	119	TQEX	E0Fs6u5lFNOy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:46.272797 +0100s	FR0000130809	25,155	EUR	100	CEUX	250000T3E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:46.278842 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFNPh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:46.283203 +0100s	FR0000130809	25,155	EUR	119	TQEX	E0Fs6u5lFNPj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:15:46.664533 +0100s	FR0000130809	25,155	EUR	102	TQEX	E0Fs6u5lFNSu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:01.171872 +0100s	FR0000130809	25,155	EUR	162	XPAR	20230908390401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:01.176316 +0100s	FR0000130809	25,155	EUR	56	XPAR	20230908390657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.076302 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFP3B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.083308 +0100s	FR0000130809	25,155	EUR	180	TQEX	E0Fs6u5lFP3J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.088979 +0100s	FR0000130809	25,155	EUR	177	TQEX	E0Fs6u5lFP3Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.093882 +0100s	FR0000130809	25,15	EUR	172	CEUX	250000T8J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.102619 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFP9n	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.176429 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFPAy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.182320 +0100s	FR0000130809	25,155	EUR	4	TQEX	E0Fs6u5lFPB8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.187935 +0100s	FR0000130809	25,155	EUR	6	TQEX	E0Fs6u5lFPBA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.192845 +0100s	FR0000130809	25,15	EUR	510	XPAR	20230908393473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.377696 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFPIy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.477874 +0100s	FR0000130809	25,155	EUR	58	TQEX	E0Fs6u5lFPJ3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:03.483086 +0100s	FR0000130809	25,155	EUR	2	TQEX	E0Fs6u5lFPJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:04.282994 +0100s	FR0000130809	25,155	EUR	3	TQEX	E0Fs6u5lFPPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:04.586202 +0100s	FR0000130809	25,155	EUR	283	TQEX	E0Fs6u5lFPWz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:04.683310 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFPYl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:06.485791 +0100s	FR0000130809	25,155	EUR	356	TQEX	E0Fs6u5lFPod	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:06.492007 +0100s	FR0000130809	25,155	EUR	1 082	TQEX	E0Fs6u5lFPof	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:06.497675 +0100s	FR0000130809	25,155	EUR	2	TQEX	E0Fs6u5lFPp2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:07.085783 +0100s	FR0000130809	25,155	EUR	6	TQEX	E0Fs6u5lFPrN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:08.787298 +0100s	FR0000130809	25,155	EUR	158	TQEX	E0Fs6u5lFPyv	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:12.991136 +0100s	FR0000130809	25,155	EUR	47	TQEX	E0Fs6u5lFQNo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:13.192500 +0100s	FR0000130809	25,155	EUR	144	TQEX	E0Fs6u5lFQWJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:13.196692 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFQXl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:13.200301 +0100s	FR0000130809	25,15	EUR	86	XPAR	20230908394753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:13.292657 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFQa9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:13.393638 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFQbT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:13.400848 +0100s	FR0000130809	25,155	EUR	3	TQEX	E0Fs6u5lFQcA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:16.495331 +0100s	FR0000130809	25,155	EUR	352	TQEX	E0Fs6u5lFQqi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:16.499629 +0100s	FR0000130809	25,155	EUR	408	TQEX	E0Fs6u5lFQqk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:16.503944 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFQr4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:16.595102 +0100s	FR0000130809	25,155	EUR	63	TQEX	E0Fs6u5lFQrh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:19.096661 +0100s	FR0000130809	25,155	EUR	100	TQEX	E0Fs6u5lFR0c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:20.397733 +0100s	FR0000130809	25,15	EUR	141	XPAR	20230908396033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:20.499001 +0100s	FR0000130809	25,155	EUR	193	TQEX	E0Fs6u5lFR9l	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:23.000537 +0100s	FR0000130809	25,155	EUR	250	TQEX	E0Fs6u5lFRNR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:23.004637 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFROl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:25.403877 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFRWl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:29.708035 +0100s	FR0000130809	25,155	EUR	105	TQEX	E0Fs6u5lFRnz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:29.712910 +0100s	FR0000130809	25,155	EUR	15	TQEX	E0Fs6u5lFRo1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.513780 +0100s	FR0000130809	25,155	EUR	341	TQEX	E0Fs6u5lFS4C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.520007 +0100s	FR0000130809	25,15	EUR	137	CEUX	250000TDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.525914 +0100s	FR0000130809	25,15	EUR	188	XPAR	20230908397825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.534093 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFS7G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.541164 +0100s	FR0000130809	25,15	EUR	171	CEUX	250000TDS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.547447 +0100s	FR0000130809	25,155	EUR	15	TQEX	E0Fs6u5lFS7p	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.553329 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFS7r	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.559333 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFS7w	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.564400 +0100s	FR0000130809	25,15	EUR	125	XPAR	20230908398849	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.570229 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFS94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.575123 +0100s	FR0000130809	25,155	EUR	52	TQEX	E0Fs6u5lFS96	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.613240 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFS9j	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.618579 +0100s	FR0000130809	25,155	EUR	14	TQEX	E0Fs6u5lFS9o	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.624145 +0100s	FR0000130809	25,155	EUR	4	TQEX	E0Fs6u5lFSA4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.630141 +0100s	FR0000130809	25,155	EUR	1	TQEX	E0Fs6u5lFSAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:34.636195 +0100s	FR0000130809	25,155	EUR	24	TQEX	E0Fs6u5lFSAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:35.513945 +0100s	FR0000130809	25,155	EUR	314	TQEX	E0Fs6u5lFSG3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:35.914410 +0100s	FR0000130809	25,155	EUR	67	TQEX	E0Fs6u5lFSHj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:37.217275 +0100s	FR0000130809	25,145	EUR	17	CEUX	250000TE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:37.617397 +0100s	FR0000130809	25,155	EUR	290	TQEX	E0Fs6u5lFSS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:37.621526 +0100s	FR0000130809	25,155	EUR	941	TQEX	E0Fs6u5lFSS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:37.625478 +0100s	FR0000130809	25,155	EUR	357	TQEX	E0Fs6u5lFSSM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:37.629410 +0100s	FR0000130809	25,155	EUR	140	TQEX	E0Fs6u5lFSSQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.323279 +0100s	FR0000130809	25,145	EUR	24	TQEX	E0Fs6u5lFSuH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.328717 +0100s	FR0000130809	25,145	EUR	43	XPAR	20230908399617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.333186 +0100s	FR0000130809	25,145	EUR	38	XPAR	20230908399873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.337557 +0100s	FR0000130809	25,145	EUR	105	CEUX	250000TFJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.423626 +0100s	FR0000130809	25,145	EUR	64	CEUX	250000TFL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.427781 +0100s	FR0000130809	25,145	EUR	186	CEUX	250000TFM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.431872 +0100s	FR0000130809	25,145	EUR	1	CEUX	250000TFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.435861 +0100s	FR0000130809	25,145	EUR	193	CEUX	250000TFO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.439629 +0100s	FR0000130809	25,14	EUR	92	XPAR	20230908402689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.527835 +0100s	FR0000130809	25,145	EUR	47	CEUX	250000TFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.536232 +0100s	FR0000130809	25,145	EUR	161	CEUX	250000TFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.626537 +0100s	FR0000130809	25,145	EUR	1	CEUX	250000TFU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.632309 +0100s	FR0000130809	25,145	EUR	192	CEUX	250000TFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:45.637870 +0100s	FR0000130809	25,145	EUR	110	CEUX	250000TG1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:46.327755 +0100s	FR0000130809	25,14	EUR	438	CEUX	250000TGC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:46.334148 +0100s	FR0000130809	25,14	EUR	188	CEUX	250000TGD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:56.336206 +0100s	FR0000130809	25,135	EUR	3	XPAR	20230908408065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:16:56.340058 +0100s	FR0000130809	25,135	EUR	170	XPAR	20230908408321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.542818 +0100s	FR0000130809	25,13	EUR	243	CEUX	250000TKJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.547421 +0100s	FR0000130809	25,13	EUR	94	XPAR	20230908408833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.551967 +0100s	FR0000130809	25,13	EUR	340	CEUX	250000TLJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.643287 +0100s	FR0000130809	25,13	EUR	140	CEUX	250000TLK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.647894 +0100s	FR0000130809	25,13	EUR	142	CEUX	250000TLL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.652315 +0100s	FR0000130809	25,13	EUR	58	CEUX	250000TLM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.657091 +0100s	FR0000130809	25,125	EUR	36	TQEX	E0Fs6u5lFUjJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.662182 +0100s	FR0000130809	25,125	EUR	20	TQEX	E0Fs6u5lFUjM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.667420 +0100s	FR0000130809	25,13	EUR	69	CEUX	250000TLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.671871 +0100s	FR0000130809	25,13	EUR	123	CEUX	250000TLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.676410 +0100s	FR0000130809	25,13	EUR	148	CEUX	250000TLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.680735 +0100s	FR0000130809	25,13	EUR	79	CEUX	250000TLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.684948 +0100s	FR0000130809	25,13	EUR	135	CEUX	250000TLU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.689194 +0100s	FR0000130809	25,13	EUR	62	CEUX	250000TLV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.744018 +0100s	FR0000130809	25,125	EUR	56	TQEX	E0Fs6u5lFUnd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.749166 +0100s	FR0000130809	25,125	EUR	228	CEUX	250000TLW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.754091 +0100s	FR0000130809	25,125	EUR	228	CEUX	250000TLZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.758676 +0100s	FR0000130809	25,125	EUR	56	TQEX	E0Fs6u5lFUqC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.844120 +0100s	FR0000130809	25,125	EUR	69	CEUX	250000TM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.849331 +0100s	FR0000130809	25,125	EUR	159	CEUX	250000TM8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.854748 +0100s	FR0000130809	25,125	EUR	56	TQEX	E0Fs6u5lFUsO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.859696 +0100s	FR0000130809	25,125	EUR	228	CEUX	250000TMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.944164 +0100s	FR0000130809	25,125	EUR	2	TQEX	E0Fs6u5lFUvo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.949508 +0100s	FR0000130809	25,125	EUR	15	TQEX	E0Fs6u5lFUvq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.953911 +0100s	FR0000130809	25,12	EUR	25	TQEX	E0Fs6u5lFUwA	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.958243 +0100s	FR0000130809	25,12	EUR	64	CEUX	250000TMB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:03.962683 +0100s	FR0000130809	25,12	EUR	203	CEUX	250000TMC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:04.051862 +0100s	FR0000130809	25,125	EUR	25	TQEX	E0Fs6u5lFUzc	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:22.862703 +0100s	FR0000130809	25,115	EUR	228	XPAR	20230908421377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:22.866193 +0100s	FR0000130809	25,115	EUR	94	XPAR	20230908421633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:31.270587 +0100s	FR0000130809	25,11	EUR	69	TQEX	E0Fs6u5lFXY5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:31.274950 +0100s	FR0000130809	25,11	EUR	30	XPAR	20230908423169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:31.279158 +0100s	FR0000130809	25,11	EUR	46	XPAR	20230908423425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:31.371089 +0100s	FR0000130809	25,105	EUR	176	CEUX	250000TTB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:31.376911 +0100s	FR0000130809	25,1	EUR	115	TQEX	E0Fs6u5lFXam	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:31.872534 +0100s	FR0000130809	25,09	EUR	63	TQEX	E0Fs6u5lFXdt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:41.277687 +0100s	FR0000130809	25,095	EUR	131	XPAR	20230908436993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:45.180889 +0100s	FR0000130809	25,1	EUR	231	XPAR	20230908438529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:45.283322 +0100s	FR0000130809	25,1	EUR	76	TQEX	E0Fs6u5lFYpY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:17:45.381625 +0100s	FR0000130809	25,1	EUR	167	XPAR	20230908439553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:05.510666 +0100s	FR0000130809	25,1	EUR	138	CEUX	250000U0N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:05.616379 +0100s	FR0000130809	25,1	EUR	61	CEUX	250000U0O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:21.822513 +0100s	FR0000130809	25,1	EUR	159	XPAR	20230908443393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:21.923128 +0100s	FR0000130809	25,1	EUR	150	CEUX	250000U49	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:21.927535 +0100s	FR0000130809	25,1	EUR	61	CEUX	250000U4B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:36.837690 +0100s	FR0000130809	25,09	EUR	117	CEUX	250000U71	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:36.842643 +0100s	FR0000130809	25,09	EUR	18	CEUX	250000U72	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:36.935797 +0100s	FR0000130809	25,085	EUR	104	XPAR	20230908444929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:36.940172 +0100s	FR0000130809	25,09	EUR	5	CEUX	250000U73	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:36.943873 +0100s	FR0000130809	25,085	EUR	30	XPAR	20230908445185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:36.947875 +0100s	FR0000130809	25,09	EUR	27	CEUX	250000U74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:37.036932 +0100s	FR0000130809	25,09	EUR	9	CEUX	250000U75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:18:51.049793 +0100s	FR0000130809	25,085	EUR	127	CEUX	250000U99	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:34.887490 +0100s	FR0000130809	25,085	EUR	90	TQEX	E0Fs6u5lFibi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:34.892149 +0100s	FR0000130809	25,085	EUR	181	CEUX	250000UIP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:34.896129 +0100s	FR0000130809	25,085	EUR	688	XPAR	20230908448001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:34.899895 +0100s	FR0000130809	25,085	EUR	146	XPAR	20230908448257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:34.987887 +0100s	FR0000130809	25,085	EUR	150	CEUX	250000UIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:34.992662 +0100s	FR0000130809	25,085	EUR	109	CEUX	250000UIR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:36.190153 +0100s	FR0000130809	25,08	EUR	470	XPAR	20230908449537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:59.013472 +0100s	FR0000130809	25,08	EUR	76	TQEX	E0Fs6u5lFkL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:59.017513 +0100s	FR0000130809	25,08	EUR	99	CEUX	250000UN5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:59.112608 +0100s	FR0000130809	25,08	EUR	48	TQEX	E0Fs6u5lFkOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:59.213639 +0100s	FR0000130809	25,08	EUR	84	CEUX	250000UNH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:19:59.217839 +0100s	FR0000130809	25,075	EUR	9	XPAR	20230908452353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:01.417172 +0100s	FR0000130809	25,08	EUR	152	XPAR	20230908453121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.433109 +0100s	FR0000130809	25,075	EUR	535	XPAR	20230908454657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.530884 +0100s	FR0000130809	25,075	EUR	250	XPAR	20230908455169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.535639 +0100s	FR0000130809	25,075	EUR	60	XPAR	20230908455425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.547361 +0100s	FR0000130809	25,075	EUR	190	XPAR	20230908455681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.552028 +0100s	FR0000130809	25,075	EUR	128	XPAR	20230908455937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.556679 +0100s	FR0000130809	25,07	EUR	54	TQEX	E0Fs6u5lFmFC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.561496 +0100s	FR0000130809	25,07	EUR	33	CEUX	250000USY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.631113 +0100s	FR0000130809	25,07	EUR	54	TQEX	E0Fs6u5lFmIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.637169 +0100s	FR0000130809	25,07	EUR	33	CEUX	250000UT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.642623 +0100s	FR0000130809	25,07	EUR	7	TQEX	E0Fs6u5lFmK5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.648876 +0100s	FR0000130809	25,07	EUR	48	CEUX	250000UTB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.658234 +0100s	FR0000130809	25,07	EUR	47	TQEX	E0Fs6u5lFmLu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.667568 +0100s	FR0000130809	25,07	EUR	61	CEUX	250000UTD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.731969 +0100s	FR0000130809	25,07	EUR	151	CEUX	250000UTL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.737878 +0100s	FR0000130809	25,065	EUR	78	TQEX	E0Fs6u5lFmQ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.834896 +0100s	FR0000130809	25,065	EUR	70	TQEX	E0Fs6u5lFmTE	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.842401 +0100s	FR0000130809	25,065	EUR	8	TQEX	E0Fs6u5lFmTt	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.850055 +0100s	FR0000130809	25,07	EUR	48	CEUX	250000UU4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.855414 +0100s	FR0000130809	25,07	EUR	28	CEUX	250000UU5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:15.860335 +0100s	FR0000130809	25,07	EUR	20	CEUX	250000UU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.044807 +0100s	FR0000130809	25,06	EUR	112	TQEX	E0Fs6u5lFnKh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.049707 +0100s	FR0000130809	25,06	EUR	21	CEUX	250000UX9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.054257 +0100s	FR0000130809	25,06	EUR	55	CEUX	250000UXA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.057888 +0100s	FR0000130809	25,06	EUR	173	XPAR	20230908467457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.142482 +0100s	FR0000130809	25,06	EUR	61	CEUX	250000UXL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.240947 +0100s	FR0000130809	25,06	EUR	147	XPAR	20230908468225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.741644 +0100s	FR0000130809	25,06	EUR	206	XPAR	20230908468481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.845082 +0100s	FR0000130809	25,06	EUR	1	CEUX	250000UY1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:23.853979 +0100s	FR0000130809	25,06	EUR	108	CEUX	250000UY2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:24.745213 +0100s	FR0000130809	25,06	EUR	12	CEUX	250000UY9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:24.751007 +0100s	FR0000130809	25,06	EUR	79	CEUX	250000UYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:24.758902 +0100s	FR0000130809	25,06	EUR	1	CEUX	250000UYB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:25.346417 +0100s	FR0000130809	25,065	EUR	165	XPAR	20230908473857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:25.351452 +0100s	FR0000130809	25,065	EUR	30	XPAR	20230908474113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:25.545903 +0100s	FR0000130809	25,06	EUR	225	XPAR	20230908474369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:31.647967 +0100s	FR0000130809	25,06	EUR	147	XPAR	20230908474625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:32.350945 +0100s	FR0000130809	25,065	EUR	84	AQEU	B28183	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:32.355098 +0100s	FR0000130809	25,065	EUR	8	AQEU	B28184	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:34.052271 +0100s	FR0000130809	25,065	EUR	75	AQEU	B28213	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:34.353147 +0100s	FR0000130809	25,06	EUR	84	AQEU	B28217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:34.653684 +0100s	FR0000130809	25,06	EUR	58	CEUX	250000V08	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:35.154517 +0100s	FR0000130809	25,06	EUR	74	XPAR	20230908474881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:35.655504 +0100s	FR0000130809	25,06	EUR	83	AQEU	B28245	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:35.964891 +0100s	FR0000130809	25,06	EUR	1	CEUX	250000V1V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:35.971172 +0100s	FR0000130809	25,06	EUR	57	CEUX	250000V1W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:35.976170 +0100s	FR0000130809	25,06	EUR	69	CEUX	250000V1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.058607 +0100s	FR0000130809	25,05	EUR	18	CEUX	250000V21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.066641 +0100s	FR0000130809	25,05	EUR	9	CEUX	250000V22	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.074967 +0100s	FR0000130809	25,05	EUR	102	CEUX	250000V23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.157791 +0100s	FR0000130809	25,05	EUR	16	CEUX	250000V29	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.164044 +0100s	FR0000130809	25,05	EUR	5	CEUX	250000V2A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.169635 +0100s	FR0000130809	25,05	EUR	2	CEUX	250000V2B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:36.175121 +0100s	FR0000130809	25,05	EUR	13	CEUX	250000V2C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:37.357865 +0100s	FR0000130809	25,045	EUR	124	CEUX	250000V3C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:37.363419 +0100s	FR0000130809	25,045	EUR	124	CEUX	250000V3G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:37.368377 +0100s	FR0000130809	25,04	EUR	76	TQEX	E0Fs6u5lFpOS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:37.458546 +0100s	FR0000130809	25,045	EUR	16	CEUX	250000V3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:37.463530 +0100s	FR0000130809	25,045	EUR	32	CEUX	250000V3L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:53.675471 +0100s	FR0000130809	25,06	EUR	250	XPAR	20230908484353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:54.182243 +0100s	FR0000130809	25,06	EUR	74	XPAR	20230908484609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:20:58.981768 +0100s	FR0000130809	25,07	EUR	103	XPAR	20230908485121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:01.184054 +0100s	FR0000130809	25,065	EUR	267	CEUX	250000V7T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:01.285671 +0100s	FR0000130809	25,065	EUR	383	CEUX	250000V7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:09.088917 +0100s	FR0000130809	25,075	EUR	186	XPAR	20230908487937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:12.294511 +0100s	FR0000130809	25,07	EUR	75	XPAR	20230908488193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:23.713533 +0100s	FR0000130809	25,07	EUR	204	XPAR	20230908488449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:26.917485 +0100s	FR0000130809	25,06	EUR	317	CEUX	250000VFN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:26.921859 +0100s	FR0000130809	25,06	EUR	43	TQEX	E0Fs6u5lFuXO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:26.929446 +0100s	FR0000130809	25,06	EUR	1	TQEX	E0Fs6u5lFuXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:27.039679 +0100s	FR0000130809	25,05	EUR	30	CEUX	250000VFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:27.043650 +0100s	FR0000130809	25,05	EUR	72	TQEX	E0Fs6u5lFuZ9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:27.119767 +0100s	FR0000130809	25,045	EUR	111	TQEX	E0Fs6u5lFub2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:27.124043 +0100s	FR0000130809	25,045	EUR	231	CEUX	250000VFU	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:21:27.821306 +0100s	FR0000130809	25,05	EUR	86	AQEU	B28710	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.648587 +0100s	FR0000130809	25,06	EUR	117	CEUX	250000VLF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.653145 +0100s	FR0000130809	25,06	EUR	485	XPAR	20230908503809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.748454 +0100s	FR0000130809	25,06	EUR	56	CEUX	250000VLN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.752782 +0100s	FR0000130809	25,06	EUR	250	XPAR	20230908504065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.756605 +0100s	FR0000130809	25,06	EUR	134	XPAR	20230908504321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.849724 +0100s	FR0000130809	25,06	EUR	56	CEUX	250000VLP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.854469 +0100s	FR0000130809	25,06	EUR	31	CEUX	250000VLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.858824 +0100s	FR0000130809	25,06	EUR	56	CEUX	250000VLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:02.863089 +0100s	FR0000130809	25,06	EUR	1	CEUX	250000VLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:17.459940 +0100s	FR0000130809	25,055	EUR	26	XPAR	20230908505089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:17.463565 +0100s	FR0000130809	25,055	EUR	6	XPAR	20230908505345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:26.369982 +0100s	FR0000130809	25,055	EUR	255	CEUX	250000VPA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:26.374891 +0100s	FR0000130809	25,055	EUR	190	CEUX	250000VQ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:26.379024 +0100s	FR0000130809	25,05	EUR	376	XPAR	20230908505857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:26.383211 +0100s	FR0000130809	25,05	EUR	205	XPAR	20230908506113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:26.387684 +0100s	FR0000130809	25,055	EUR	60	CEUX	250000VQY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:26.392329 +0100s	FR0000130809	25,055	EUR	31	CEUX	250000VQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:58.289482 +0100s	FR0000130809	25,055	EUR	43	XPAR	20230908507905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:22:58.293117 +0100s	FR0000130809	25,055	EUR	110	XPAR	20230908508161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:11.704298 +0100s	FR0000130809	25,065	EUR	131	TQEX	E0Fs6u5lG3nb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:11.709370 +0100s	FR0000130809	25,065	EUR	198	CEUX	250000W1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:11.714862 +0100s	FR0000130809	25,065	EUR	579	XPAR	20230908509441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:11.805188 +0100s	FR0000130809	25,06	EUR	154	CEUX	250000W1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:26.519372 +0100s	FR0000130809	25,085	EUR	133	CEUX	250000W32	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:32.426073 +0100s	FR0000130809	25,08	EUR	1 198	XPAR	20230908517121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:32.432485 +0100s	FR0000130809	25,085	EUR	84	CEUX	250000W48	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:32.438312 +0100s	FR0000130809	25,08	EUR	424	XPAR	20230908517377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:32.525993 +0100s	FR0000130809	25,08	EUR	108	XPAR	20230908517633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:36.828954 +0100s	FR0000130809	25,09	EUR	77	TQEX	E0Fs6u5lG6eM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.942528 +0100s	FR0000130809	25,085	EUR	800	XPAR	20230908528385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.950496 +0100s	FR0000130809	25,085	EUR	47	XPAR	20230908528641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.955219 +0100s	FR0000130809	25,085	EUR	217	XPAR	20230908528897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.959348 +0100s	FR0000130809	25,085	EUR	47	XPAR	20230908529153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.963049 +0100s	FR0000130809	25,085	EUR	250	XPAR	20230908529409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.966641 +0100s	FR0000130809	25,085	EUR	47	XPAR	20230908529665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.970296 +0100s	FR0000130809	25,085	EUR	423	XPAR	20230908529921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.974023 +0100s	FR0000130809	25,085	EUR	47	XPAR	20230908530177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.977632 +0100s	FR0000130809	25,085	EUR	47	XPAR	20230908530433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:45.981179 +0100s	FR0000130809	25,085	EUR	47	XPAR	20230908530689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:47.942070 +0100s	FR0000130809	25,085	EUR	1 013	XPAR	20230908530945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:47.945570 +0100s	FR0000130809	25,085	EUR	439	XPAR	20230908531201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:47.949010 +0100s	FR0000130809	25,085	EUR	439	XPAR	20230908531457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:47.952499 +0100s	FR0000130809	25,085	EUR	439	XPAR	20230908531713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.041637 +0100s	FR0000130809	25,085	EUR	1 699	XPAR	20230908531969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.046493 +0100s	FR0000130809	25,085	EUR	878	XPAR	20230908532225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.050358 +0100s	FR0000130809	25,085	EUR	1 449	XPAR	20230908532481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.054182 +0100s	FR0000130809	25,085	EUR	250	XPAR	20230908532737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.057905 +0100s	FR0000130809	25,085	EUR	528	XPAR	20230908532993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.063017 +0100s	FR0000130809	25,085	EUR	1 699	XPAR	20230908533249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.067087 +0100s	FR0000130809	25,085	EUR	878	XPAR	20230908533505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.070906 +0100s	FR0000130809	25,085	EUR	135	XPAR	20230908533761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.241628 +0100s	FR0000130809	25,085	EUR	1	XPAR	20230908534017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.245418 +0100s	FR0000130809	25,085	EUR	1 013	XPAR	20230908534273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.249254 +0100s	FR0000130809	25,085	EUR	1 563	XPAR	20230908534529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.443756 +0100s	FR0000130809	25,08	EUR	71	TQEX	E0Fs6u5lG8Ry	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.447627 +0100s	FR0000130809	25,085	EUR	2 577	XPAR	20230908534785	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.451325 +0100s	FR0000130809	25,085	EUR	1 013	XPAR	20230908535041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.455045 +0100s	FR0000130809	25,085	EUR	285	XPAR	20230908535297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:48.459260 +0100s	FR0000130809	25,075	EUR	87	CEUX	250000W9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:57.147082 +0100s	FR0000130809	25,06	EUR	80	CEUX	250000WAS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:23:57.150750 +0100s	FR0000130809	25,06	EUR	257	XPAR	20230908540417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:11.964708 +0100s	FR0000130809	25,055	EUR	76	CEUX	250000WD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:11.969022 +0100s	FR0000130809	25,055	EUR	36	CEUX	250000WDF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:12.065136 +0100s	FR0000130809	25,055	EUR	25	CEUX	250000WDG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:19.067858 +0100s	FR0000130809	25,06	EUR	369	XPAR	20230908543745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:19.072204 +0100s	FR0000130809	25,055	EUR	47	TQEX	E0Fs6u5lGB8v	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:19.169558 +0100s	FR0000130809	25,05	EUR	71	CEUX	250000WDW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:40.292948 +0100s	FR0000130809	25,04	EUR	231	XPAR	20230908548609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:40.300350 +0100s	FR0000130809	25,04	EUR	271	XPAR	20230908548865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:44.697395 +0100s	FR0000130809	25,035	EUR	44	TQEX	E0Fs6u5lGEIu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:24:44.703905 +0100s	FR0000130809	25,035	EUR	120	CEUX	250000WMF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:25:24.728626 +0100s	FR0000130809	25,06	EUR	241	XPAR	20230908555521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:25:39.145006 +0100s	FR0000130809	25,055	EUR	248	CEUX	250000WUL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:25:57.458560 +0100s	FR0000130809	25,055	EUR	43	TQEX	E0Fs6u5lGKRs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:25:57.462359 +0100s	FR0000130809	25,055	EUR	57	XPAR	20230908557569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:25:57.466173 +0100s	FR0000130809	25,055	EUR	61	XPAR	20230908557825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:25:57.469870 +0100s	FR0000130809	25,055	EUR	32	XPAR	20230908558081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.379713 +0100s	FR0000130809	25,06	EUR	117	TQEX	E0Fs6u5lGM8K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.384186 +0100s	FR0000130809	25,06	EUR	470	XPAR	20230908562689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.388481 +0100s	FR0000130809	25,06	EUR	55	XPAR	20230908562945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.473200 +0100s	FR0000130809	25,06	EUR	108	TQEX	E0Fs6u5lGMEV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.477742 +0100s	FR0000130809	25,06	EUR	250	XPAR	20230908563201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.482190 +0100s	FR0000130809	25,06	EUR	217	XPAR	20230908563457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.486256 +0100s	FR0000130809	25,06	EUR	37	XPAR	20230908563713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.577313 +0100s	FR0000130809	25,055	EUR	251	CEUX	250000X45	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.675117 +0100s	FR0000130809	25,055	EUR	61	CEUX	250000X4K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:10.682425 +0100s	FR0000130809	25,055	EUR	55	CEUX	250000X4L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:42.320364 +0100s	FR0000130809	25,06	EUR	214	CEUX	250000XMM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:48.324907 +0100s	FR0000130809	25,08	EUR	502	XPAR	20230908568833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:48.330261 +0100s	FR0000130809	25,075	EUR	41	TQEX	E0Fs6u5lGTM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:48.338711 +0100s	FR0000130809	25,075	EUR	16	TQEX	E0Fs6u5lGTMA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:48.427915 +0100s	FR0000130809	25,07	EUR	1	XPAR	20230908572929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:48.432180 +0100s	FR0000130809	25,07	EUR	28	XPAR	20230908573185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:48.526654 +0100s	FR0000130809	25,07	EUR	108	XPAR	20230908573441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:55.135488 +0100s	FR0000130809	25,075	EUR	560	XPAR	20230908573953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:55.234264 +0100s	FR0000130809	25,075	EUR	250	XPAR	20230908574209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:26:55.238054 +0100s	FR0000130809	25,075	EUR	102	XPAR	20230908574465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:27:03.242828 +0100s	FR0000130809	25,07	EUR	114	XPAR	20230908574721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:28:13.103222 +0100s	FR0000130809	25,075	EUR	153	CEUX	250000Y34	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:28:13.107611 +0100s	FR0000130809	25,075	EUR	166	CEUX	250000Y35	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:28:13.112044 +0100s	FR0000130809	25,075	EUR	215	CEUX	250000Y36	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:28:15.607116 +0100s	FR0000130809	25,07	EUR	83	XPAR	20230908578305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:28:42.932827 +0100s	FR0000130809	25,075	EUR	122	CEUX	250000Y6Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.250771 +0100s	FR0000130809	25,065	EUR	173	CEUX	250000Y9W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.254990 +0100s	FR0000130809	25,065	EUR	200	XPAR	20230908582145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.259121 +0100s	FR0000130809	25,065	EUR	279	XPAR	20230908582401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.263522 +0100s	FR0000130809	25,065	EUR	39	AQEU	B31564	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.352960 +0100s	FR0000130809	25,065	EUR	1	AQEU	B31567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.358384 +0100s	FR0000130809	25,065	EUR	62	AQEU	B31570	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.451362 +0100s	FR0000130809	25,06	EUR	250	XPAR	20230908582913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:29:12.457761 +0100s	FR0000130809	25,065	EUR	2	AQEU	B31576	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:30.923825 +0100s	FR0000130809	25,09	EUR	160	CEUX	250000YMX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:30.927669 +0100s	FR0000130809	25,09	EUR	364	XPAR	20230908587009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.023100 +0100s	FR0000130809	25,09	EUR	247	CEUX	250000YMZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.035098 +0100s	FR0000130809	25,085	EUR	105	AQEU	B32028	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.039900 +0100s	FR0000130809	25,09	EUR	213	XPAR	20230908588545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.043713 +0100s	FR0000130809	25,09	EUR	260	XPAR	20230908588801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.047482 +0100s	FR0000130809	25,09	EUR	688	XPAR	20230908589057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.052127 +0100s	FR0000130809	25,08	EUR	53	TQEX	E0Fs6u5lGo8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.056493 +0100s	FR0000130809	25,09	EUR	1	CEUX	250000YNA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.061015 +0100s	FR0000130809	25,09	EUR	99	CEUX	250000YNB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.423274 +0100s	FR0000130809	25,08	EUR	2	XPAR	20230908590337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.427486 +0100s	FR0000130809	25,08	EUR	2	XPAR	20230908590593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.431400 +0100s	FR0000130809	25,08	EUR	181	XPAR	20230908590849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.524213 +0100s	FR0000130809	25,075	EUR	55	AQEU	B32032	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:31.625367 +0100s	FR0000130809	25,075	EUR	26	AQEU	B32033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:30:36.329443 +0100s	FR0000130809	25,075	EUR	72	CEUX	250000YOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:14.477641 +0100s	FR0000130809	25,08	EUR	212	CEUX	250000YXQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:14.500894 +0100s	FR0000130809	25,08	EUR	31	CEUX	250000YYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:14.509435 +0100s	FR0000130809	25,08	EUR	66	CEUX	250000YYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:15.180414 +0100s	FR0000130809	25,075	EUR	46	AQEU	B32324	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:16.981008 +0100s	FR0000130809	25,07	EUR	644	XPAR	20230908596737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:22.389864 +0100s	FR0000130809	25,075	EUR	20	TQEX	E0Fs6u5lGtuk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:50.514300 +0100s	FR0000130809	25,08	EUR	162	CEUX	250000Z7J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:31:50.616519 +0100s	FR0000130809	25,08	EUR	118	CEUX	250000Z7K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:05.429692 +0100s	FR0000130809	25,085	EUR	81	CEUX	250000Z9N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:05.436978 +0100s	FR0000130809	25,085	EUR	548	XPAR	20230908599297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:05.447984 +0100s	FR0000130809	25,08	EUR	250	XPAR	20230908599809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:05.453546 +0100s	FR0000130809	25,085	EUR	212	XPAR	20230908600065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:05.458186 +0100s	FR0000130809	25,085	EUR	108	XPAR	20230908600321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:30.952066 +0100s	FR0000130809	25,08	EUR	144	CEUX	250000ZE8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:30.955962 +0100s	FR0000130809	25,08	EUR	141	XPAR	20230908603649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:30.959614 +0100s	FR0000130809	25,08	EUR	348	XPAR	20230908603905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.051131 +0100s	FR0000130809	25,075	EUR	75	TQEX	E0Fs6u5lGzYj	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.056667 +0100s	FR0000130809	25,075	EUR	80	AQEU	B32776	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.062175 +0100s	FR0000130809	25,08	EUR	217	XPAR	20230908604161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.067703 +0100s	FR0000130809	25,08	EUR	278	XPAR	20230908604417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.152586 +0100s	FR0000130809	25,075	EUR	42	TQEX	E0Fs6u5lGzft	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.156722 +0100s	FR0000130809	25,075	EUR	72	AQEU	B32784	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.252507 +0100s	FR0000130809	25,075	EUR	14	AQEU	B32785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.257465 +0100s	FR0000130809	25,075	EUR	53	AQEU	B32786	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.261884 +0100s	FR0000130809	25,075	EUR	11	AQEU	B32788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:32:31.266202 +0100s	FR0000130809	25,075	EUR	3	AQEU	B32789	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:33:38.112888 +0100s	FR0000130809	25,08	EUR	50	TQEX	E0Fs6u5lH4CR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:33:57.337338 +0100s	FR0000130809	25,08	EUR	163	CEUX	250000ZVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:33:57.432789 +0100s	FR0000130809	25,08	EUR	56	CEUX	250000ZVC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:05.039211 +0100s	FR0000130809	25,075	EUR	539	XPAR	20230908611329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:07.242247 +0100s	FR0000130809	25,07	EUR	231	XPAR	20230908611841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:07.246835 +0100s	FR0000130809	25,07	EUR	442	XPAR	20230908612097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:07.341676 +0100s	FR0000130809	25,07	EUR	250	XPAR	20230908612353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:07.346469 +0100s	FR0000130809	25,07	EUR	87	XPAR	20230908612609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:09.146538 +0100s	FR0000130809	25,065	EUR	273	CEUX	250000ZYZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:18.165335 +0100s	FR0000130809	25,065	EUR	459	XPAR	20230908613633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:18.168902 +0100s	FR0000130809	25,065	EUR	28	XPAR	20230908613889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:18.265129 +0100s	FR0000130809	25,065	EUR	217	XPAR	20230908614145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:26.075664 +0100s	FR0000130809	25,065	EUR	117	CEUX	25000103W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:34:26.083021 +0100s	FR0000130809	25,065	EUR	47	CEUX	25000103X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:00.415720 +0100s	FR0000130809	25,06	EUR	608	XPAR	20230908615937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:00.419689 +0100s	FR0000130809	25,06	EUR	217	XPAR	20230908616705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:00.423411 +0100s	FR0000130809	25,06	EUR	107	XPAR	20230908616961	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.327354 +0100s	FR0000130809	25,055	EUR	213	CEUX	2500010CB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.331375 +0100s	FR0000130809	25,055	EUR	422	XPAR	20230908617729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.430327 +0100s	FR0000130809	25,055	EUR	100	CEUX	2500010CT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.437880 +0100s	FR0000130809	25,055	EUR	61	CEUX	2500010CU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.445991 +0100s	FR0000130809	25,055	EUR	25	CEUX	2500010D7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.452644 +0100s	FR0000130809	25,055	EUR	187	XPAR	20230908617985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.528344 +0100s	FR0000130809	25,055	EUR	100	CEUX	2500010E1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.533836 +0100s	FR0000130809	25,055	EUR	40	CEUX	2500010E2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:14.830008 +0100s	FR0000130809	25,045	EUR	131	AQEU	B33782	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:17.234689 +0100s	FR0000130809	25,045	EUR	83	CEUX	2500010FP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:17.238266 +0100s	FR0000130809	25,045	EUR	88	XPAR	20230908624385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:38.157729 +0100s	FR0000130809	25,04	EUR	397	XPAR	20230908625665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:49.868991 +0100s	FR0000130809	25,035	EUR	153	CEUX	2500010JX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:49.872586 +0100s	FR0000130809	25,035	EUR	200	XPAR	20230908627457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:49.968947 +0100s	FR0000130809	25,04	EUR	75	AQEU	B34025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:35:50.971052 +0100s	FR0000130809	25,035	EUR	76	AQEU	B34033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:36:00.880753 +0100s	FR0000130809	25,035	EUR	84	TQEX	E0Fs6u5lHHla	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:36:00.885274 +0100s	FR0000130809	25,035	EUR	108	CEUX	2500010MG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:36:00.896767 +0100s	FR0000130809	25,035	EUR	241	XPAR	20230908628993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:36:00.981661 +0100s	FR0000130809	25,035	EUR	132	XPAR	20230908629249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:36:39.316857 +0100s	FR0000130809	25,045	EUR	560	XPAR	20230908632065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:36:42.321101 +0100s	FR0000130809	25,04	EUR	84	XPAR	20230908632577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:37:01.231094 +0100s	FR0000130809	25,045	EUR	165	CEUX	2500010ZI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:37:01.234594 +0100s	FR0000130809	25,045	EUR	288	XPAR	20230908633345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:37:30.255289 +0100s	FR0000130809	25,04	EUR	274	XPAR	20230908633857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:37:34.966170 +0100s	FR0000130809	25,045	EUR	177	XPAR	20230908634369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:05.697471 +0100s	FR0000130809	25,045	EUR	144	CEUX	2500011CP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:05.713260 +0100s	FR0000130809	25,045	EUR	226	CEUX	2500011D5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:11.705764 +0100s	FR0000130809	25,04	EUR	231	XPAR	20230908638209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:11.710116 +0100s	FR0000130809	25,04	EUR	180	XPAR	20230908638465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:11.713950 +0100s	FR0000130809	25,04	EUR	96	XPAR	20230908638721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:43.928413 +0100s	FR0000130809	25,035	EUR	159	CEUX	2500011JY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.630827 +0100s	FR0000130809	25,04	EUR	167	CEUX	2500011L4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.730838 +0100s	FR0000130809	25,04	EUR	4	AQEU	B35155	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.734674 +0100s	FR0000130809	25,045	EUR	217	XPAR	20230908648961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.738421 +0100s	FR0000130809	25,045	EUR	3	XPAR	20230908649217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.742456 +0100s	FR0000130809	25,035	EUR	116	TQEX	E0Fs6u5lHXt5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.746469 +0100s	FR0000130809	25,035	EUR	79	AQEU	B35156	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.750568 +0100s	FR0000130809	25,035	EUR	79	AQEU	B35157	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.754163 +0100s	FR0000130809	25,035	EUR	187	XPAR	20230908649985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.830604 +0100s	FR0000130809	25,035	EUR	31	XPAR	20230908650241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:44.835457 +0100s	FR0000130809	25,03	EUR	175	AQEU	B35160	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:38:45.333578 +0100s	FR0000130809	25,03	EUR	33	AQEU	B35168	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:25.677753 +0100s	FR0000130809	25,055	EUR	86	CEUX	2500011V8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:51.196498 +0100s	FR0000130809	25,07	EUR	112	TQEX	E0Fs6u5lHdhz	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:51.203707 +0100s	FR0000130809	25,07	EUR	77	TQEX	E0Fs6u5lHdib	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:51.211079 +0100s	FR0000130809	25,07	EUR	192	CEUX	2500011Y6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:51.293721 +0100s	FR0000130809	25,07	EUR	191	CEUX	2500011Y7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:51.299166 +0100s	FR0000130809	25,07	EUR	145	CEUX	2500011Y8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:39:51.493947 +0100s	FR0000130809	25,065	EUR	36	CEUX	2500011YA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.222041 +0100s	FR0000130809	25,085	EUR	140	XPAR	20230908668161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.226336 +0100s	FR0000130809	25,08	EUR	47	TQEX	E0Fs6u5lHga4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.230500 +0100s	FR0000130809	25,08	EUR	332	CEUX	25000124N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.234790 +0100s	FR0000130809	25,08	EUR	142	AQEU	B35729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.238463 +0100s	FR0000130809	25,08	EUR	211	XPAR	20230908669441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.423940 +0100s	FR0000130809	25,075	EUR	64	XPAR	20230908670465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.522434 +0100s	FR0000130809	25,075	EUR	320	XPAR	20230908670721	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.623519 +0100s	FR0000130809	25,075	EUR	64	XPAR	20230908672001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.627244 +0100s	FR0000130809	25,075	EUR	17	XPAR	20230908672257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.630946 +0100s	FR0000130809	25,075	EUR	27	XPAR	20230908672513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.634571 +0100s	FR0000130809	25,075	EUR	17	XPAR	20230908672769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:21.638217 +0100s	FR0000130809	25,075	EUR	5	XPAR	20230908673025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:40:30.231773 +0100s	FR0000130809	25,07	EUR	492	XPAR	20230908675329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:41:25.773693 +0100s	FR0000130809	25,075	EUR	450	XPAR	20230908677377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:41:25.874769 +0100s	FR0000130809	25,07	EUR	79	CEUX	2500012D9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:41:25.883836 +0100s	FR0000130809	25,07	EUR	47	CEUX	2500012DB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:41:25.975844 +0100s	FR0000130809	25,07	EUR	87	CEUX	2500012DC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:41:25.985268 +0100s	FR0000130809	25,07	EUR	113	CEUX	2500012DD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.424011 +0100s	FR0000130809	25,075	EUR	503	XPAR	20230908679425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.441162 +0100s	FR0000130809	25,075	EUR	217	XPAR	20230908679681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.445340 +0100s	FR0000130809	25,075	EUR	260	XPAR	20230908679937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.449076 +0100s	FR0000130809	25,075	EUR	217	XPAR	20230908680193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.453186 +0100s	FR0000130809	25,075	EUR	1	XPAR	20230908680449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.524372 +0100s	FR0000130809	25,07	EUR	189	CEUX	2500012MK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.625137 +0100s	FR0000130809	25,07	EUR	40	TQEX	E0Fs6u5lHpNh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.631656 +0100s	FR0000130809	25,07	EUR	124	CEUX	2500012N8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.638717 +0100s	FR0000130809	25,065	EUR	13	AQEU	B36289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:23.644984 +0100s	FR0000130809	25,07	EUR	15	CEUX	2500012NE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:40.738014 +0100s	FR0000130809	25,06	EUR	158	XPAR	20230908685569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:40.837466 +0100s	FR0000130809	25,06	EUR	131	XPAR	20230908685825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:56.350039 +0100s	FR0000130809	25,065	EUR	114	XPAR	20230908686593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:42:56.951836 +0100s	FR0000130809	25,07	EUR	17	XPAR	20230908688641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:43:02.661282 +0100s	FR0000130809	25,065	EUR	149	XPAR	20230908689409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:07.376445 +0100s	FR0000130809	25,065	EUR	75	TQEX	E0Fs6u5lI09I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:07.382610 +0100s	FR0000130809	25,065	EUR	318	CEUX	2500013DJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:07.459197 +0100s	FR0000130809	25,065	EUR	609	XPAR	20230908693761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:07.462999 +0100s	FR0000130809	25,065	EUR	102	XPAR	20230908694017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:07.467472 +0100s	FR0000130809	25,065	EUR	289	CEUX	2500013DP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:10.063011 +0100s	FR0000130809	25,07	EUR	146	XPAR	20230908695553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:15.275875 +0100s	FR0000130809	25,07	EUR	367	CEUX	2500013G7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:15.301205 +0100s	FR0000130809	25,07	EUR	417	CEUX	2500013H6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:30.587659 +0100s	FR0000130809	25,075	EUR	186	XPAR	20230908698113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:42.700712 +0100s	FR0000130809	25,07	EUR	277	CEUX	2500013N6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:42.708172 +0100s	FR0000130809	25,07	EUR	189	CEUX	2500013ND	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:42.714688 +0100s	FR0000130809	25,07	EUR	502	XPAR	20230908698625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:55.322960 +0100s	FR0000130809	25,06	EUR	241	XPAR	20230908699649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:56.408657 +0100s	FR0000130809	25,06	EUR	106	TQEX	E0Fs6u5lI4I6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:45:56.413302 +0100s	FR0000130809	25,06	EUR	80	XPAR	20230908700673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:02.316761 +0100s	FR0000130809	25,06	EUR	161	XPAR	20230908701697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:46.657461 +0100s	FR0000130809	25,065	EUR	57	TQEX	E0Fs6u5lI7mn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:46.661263 +0100s	FR0000130809	25,065	EUR	311	XPAR	20230908705025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:58.065333 +0100s	FR0000130809	25,055	EUR	47	CEUX	250001407	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:58.070023 +0100s	FR0000130809	25,055	EUR	220	CEUX	250001408	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:58.074978 +0100s	FR0000130809	25,055	EUR	117	TQEX	E0Fs6u5lI8RD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:46:58.078788 +0100s	FR0000130809	25,055	EUR	557	XPAR	20230908706049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:47:06.079832 +0100s	FR0000130809	25,065	EUR	378	XPAR	20230908707073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:47:17.695578 +0100s	FR0000130809	25,065	EUR	80	AQEU	B37900	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:47:17.795965 +0100s	FR0000130809	25,07	EUR	223	CEUX	25000149K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:47:17.800845 +0100s	FR0000130809	25,07	EUR	254	CEUX	25000149L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:00.243706 +0100s	FR0000130809	25,085	EUR	93	AQEU	B38297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:00.249349 +0100s	FR0000130809	25,085	EUR	82	AQEU	B38298	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:00.255493 +0100s	FR0000130809	25,085	EUR	48	AQEU	B38299	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:01.854003 +0100s	FR0000130809	25,09	EUR	171	XPAR	20230908715009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:01.946001 +0100s	FR0000130809	25,09	EUR	1	XPAR	20230908715521	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:11.959656 +0100s	FR0000130809	25,085	EUR	3	XPAR	20230908716545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:28.484825 +0100s	FR0000130809	25,085	EUR	48	XPAR	20230908717313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:48:43.004406 +0100s	FR0000130809	25,085	EUR	611	XPAR	20230908717569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.260912 +0100s	FR0000130809	25,085	EUR	829	XPAR	20230908718849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.265652 +0100s	FR0000130809	25,085	EUR	256	CEUX	2500014ZU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.270080 +0100s	FR0000130809	25,085	EUR	9	CEUX	2500014ZV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.273759 +0100s	FR0000130809	25,085	EUR	250	XPAR	20230908719617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.277430 +0100s	FR0000130809	25,085	EUR	16	XPAR	20230908719873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.368983 +0100s	FR0000130809	25,085	EUR	247	CEUX	250001500	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.376188 +0100s	FR0000130809	25,085	EUR	175	XPAR	20230908720129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.380624 +0100s	FR0000130809	25,085	EUR	256	CEUX	250001501	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.384091 +0100s	FR0000130809	25,085	EUR	217	XPAR	20230908720385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.387547 +0100s	FR0000130809	25,085	EUR	250	XPAR	20230908720641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.391031 +0100s	FR0000130809	25,085	EUR	12	XPAR	20230908720897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.394494 +0100s	FR0000130809	25,085	EUR	88	XPAR	20230908721153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.463622 +0100s	FR0000130809	25,085	EUR	256	CEUX	250001506	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.467708 +0100s	FR0000130809	25,085	EUR	310	XPAR	20230908721665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.471978 +0100s	FR0000130809	25,08	EUR	68	XPAR	20230908723457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.561854 +0100s	FR0000130809	25,08	EUR	64	XPAR	20230908723713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.566255 +0100s	FR0000130809	25,08	EUR	63	XPAR	20230908723969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.571007 +0100s	FR0000130809	25,08	EUR	33	CEUX	25000150C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.575385 +0100s	FR0000130809	25,08	EUR	9	CEUX	25000150D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:28.580267 +0100s	FR0000130809	25,08	EUR	71	CEUX	25000150E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:32.971380 +0100s	FR0000130809	25,07	EUR	250	XPAR	20230908724225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:32.975763 +0100s	FR0000130809	25,07	EUR	186	XPAR	20230908724481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:33.071006 +0100s	FR0000130809	25,07	EUR	162	XPAR	20230908724737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:35.676580 +0100s	FR0000130809	25,065	EUR	187	XPAR	20230908725505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:35.777441 +0100s	FR0000130809	25,065	EUR	64	XPAR	20230908726017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:35.781489 +0100s	FR0000130809	25,065	EUR	64	XPAR	20230908726273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:35.785444 +0100s	FR0000130809	25,065	EUR	53	XPAR	20230908726529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:35.789324 +0100s	FR0000130809	25,065	EUR	17	XPAR	20230908726785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:49:35.793347 +0100s	FR0000130809	25,065	EUR	146	XPAR	20230908727041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:50:32.641123 +0100s	FR0000130809	25,075	EUR	123	CEUX	2500015FV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:50:39.445918 +0100s	FR0000130809	25,075	EUR	420	XPAR	20230908729345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:50:47.154773 +0100s	FR0000130809	25,07	EUR	140	XPAR	20230908730113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:50:47.158886 +0100s	FR0000130809	25,07	EUR	217	XPAR	20230908730369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:50:47.163511 +0100s	FR0000130809	25,07	EUR	244	XPAR	20230908730625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:50:47.255268 +0100s	FR0000130809	25,07	EUR	445	XPAR	20230908730881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:02.124735 +0100s	FR0000130809	25,085	EUR	650	XPAR	20230908732673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:16.330846 +0100s	FR0000130809	25,08	EUR	345	XPAR	20230908732929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:28.055381 +0100s	FR0000130809	25,075	EUR	122	CEUX	25000161H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:49.767324 +0100s	FR0000130809	25,07	EUR	429	XPAR	20230908733953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:49.867556 +0100s	FR0000130809	25,07	EUR	217	XPAR	20230908734209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:49.872224 +0100s	FR0000130809	25,07	EUR	250	XPAR	20230908734465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:52:49.877788 +0100s	FR0000130809	25,07	EUR	26	XPAR	20230908734721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:53:34.210065 +0100s	FR0000130809	25,06	EUR	164	CEUX	2500016BB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:53:34.222994 +0100s	FR0000130809	25,065	EUR	251	XPAR	20230908734977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:53:34.710499 +0100s	FR0000130809	25,065	EUR	186	CEUX	2500016D0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:53:34.715429 +0100s	FR0000130809	25,065	EUR	249	XPAR	20230908736257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:53:58.930691 +0100s	FR0000130809	25,065	EUR	246	XPAR	20230908738305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:24.655896 +0100s	FR0000130809	25,065	EUR	248	XPAR	20230908739841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:24.659596 +0100s	FR0000130809	25,065	EUR	123	XPAR	20230908740097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:31.258717 +0100s	FR0000130809	25,06	EUR	264	XPAR	20230908741377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:52.474814 +0100s	FR0000130809	25,055	EUR	343	CEUX	2500016PD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:52.479838 +0100s	FR0000130809	25,055	EUR	53	TQEX	E0Fs6u5lInFV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:52.485352 +0100s	FR0000130809	25,055	EUR	287	XPAR	20230908743169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:52.490571 +0100s	FR0000130809	25,055	EUR	21	CEUX	2500016PG	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:52.495853 +0100s	FR0000130809	25,055	EUR	375	CEUX	2500016PH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:54.579052 +0100s	FR0000130809	25,05	EUR	390	XPAR	20230908747265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:54.583750 +0100s	FR0000130809	25,05	EUR	250	XPAR	20230908747521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:54.589239 +0100s	FR0000130809	25,05	EUR	201	XPAR	20230908747777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:58.881870 +0100s	FR0000130809	25,055	EUR	1	AQEU	B40873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:54:58.885999 +0100s	FR0000130809	25,055	EUR	71	AQEU	B40874	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:34.417403 +0100s	FR0000130809	25,05	EUR	231	XPAR	20230908748801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:34.425127 +0100s	FR0000130809	25,05	EUR	302	XPAR	20230908749057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:35.417248 +0100s	FR0000130809	25,045	EUR	98	XPAR	20230908749569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:38.032683 +0100s	FR0000130809	25,04	EUR	908	XPAR	20230908750593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:43.936528 +0100s	FR0000130809	25,035	EUR	141	CEUX	250001700	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:44.036705 +0100s	FR0000130809	25,035	EUR	85	XPAR	20230908751617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:52.445405 +0100s	FR0000130809	25,035	EUR	85	AQEU	B41180	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:54.846562 +0100s	FR0000130809	25,035	EUR	73	AQEU	B41198	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:55.247419 +0100s	FR0000130809	25,035	EUR	76	AQEU	B41199	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:55:55.847634 +0100s	FR0000130809	25,035	EUR	82	AQEU	B41201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:02.051587 +0100s	FR0000130809	25,035	EUR	124	AQEU	B41238	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:23.879389 +0100s	FR0000130809	25,04	EUR	56	CEUX	250001760	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:23.979969 +0100s	FR0000130809	25,045	EUR	79	TQEX	E0Fs6u5IIu7i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:24.681735 +0100s	FR0000130809	25,04	EUR	58	CEUX	25000176B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:26.683074 +0100s	FR0000130809	25,04	EUR	92	CEUX	25000176G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:26.687609 +0100s	FR0000130809	25,04	EUR	59	TQEX	E0Fs6u5IIuKg	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:45.498427 +0100s	FR0000130809	25,04	EUR	237	CEUX	2500017AE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:45.503401 +0100s	FR0000130809	25,04	EUR	250	XPAR	20230908754945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:45.509450 +0100s	FR0000130809	25,04	EUR	20	XPAR	20230908755201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:56:45.598102 +0100s	FR0000130809	25,04	EUR	250	XPAR	20230908755457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:57:05.620840 +0100s	FR0000130809	25,035	EUR	238	AQEU	B41596	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:57:08.120882 +0100s	FR0000130809	25,035	EUR	107	CEUX	2500017G2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:57:57.959553 +0100s	FR0000130809	25,05	EUR	104	CEUX	2500017R5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:57:57.963857 +0100s	FR0000130809	25,05	EUR	273	CEUX	2500017R6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:57:57.967872 +0100s	FR0000130809	25,05	EUR	705	XPAR	20230908760321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:11.387904 +0100s	FR0000130809	25,04	EUR	72	TQEX	E0Fs6u5IJ2P7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:11.393630 +0100s	FR0000130809	25,04	EUR	250	XPAR	20230908760833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:11.398683 +0100s	FR0000130809	25,04	EUR	242	XPAR	20230908761089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:11.678610 +0100s	FR0000130809	25,04	EUR	343	XPAR	20230908761345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:11.785344 +0100s	FR0000130809	25,04	EUR	97	TQEX	E0Fs6u5IJ2eR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:20.691839 +0100s	FR0000130809	25,035	EUR	117	CEUX	25000180G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:20.696656 +0100s	FR0000130809	25,035	EUR	158	XPAR	20230908761857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:24.297859 +0100s	FR0000130809	25,035	EUR	86	AQEU	B42163	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.200143 +0100s	FR0000130809	25,03	EUR	78	TQEX	E0Fs6u5IJ4Pi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.205949 +0100s	FR0000130809	25,035	EUR	139	AQEU	B42184	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.211077 +0100s	FR0000130809	25,03	EUR	386	CEUX	25000182L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.215905 +0100s	FR0000130809	25,03	EUR	82	XPAR	20230908762625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.302130 +0100s	FR0000130809	25,025	EUR	186	CEUX	25000182P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.310590 +0100s	FR0000130809	25,025	EUR	125	CEUX	25000182Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:26.900396 +0100s	FR0000130809	25,02	EUR	38	TQEX	E0Fs6u5IJ4Vm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:30.206536 +0100s	FR0000130809	25,02	EUR	308	CEUX	25000183I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:30.214031 +0100s	FR0000130809	25,02	EUR	84	XPAR	20230908771585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:42.815318 +0100s	FR0000130809	25,025	EUR	85	XPAR	20230908773633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:58:54.825992 +0100s	FR0000130809	25,02	EUR	169	XPAR	20230908775169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:59:31.866035 +0100s	FR0000130809	25,04	EUR	92	CEUX	2500018HI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:59:39.775196 +0100s	FR0000130809	25,04	EUR	209	XPAR	20230908783105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 09:59:39.872577 +0100s	FR0000130809	25,04	EUR	1	XPAR	20230908783361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:34.016462 +0100s	FR0000130809	25,03	EUR	86	AQEU	B43069	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:43.333077 +0100s	FR0000130809	25,025	EUR	192	CEUX	2500018ZT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:46.731330 +0100s	FR0000130809	25,02	EUR	359	XPAR	20230908784129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:46.831450 +0100s	FR0000130809	25,02	EUR	271	XPAR	20230908784385	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:46.837273 +0100s	FR0000130809	25,02	EUR	47	XPAR	20230908784641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:47.133992 +0100s	FR0000130809	25,025	EUR	74	AQEU	B43170	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:00:53.945993 +0100s	FR0000130809	25,02	EUR	76	XPAR	20230908785409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:07.362054 +0100s	FR0000130809	25,015	EUR	172	CEUX	2500019A8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:07.369768 +0100s	FR0000130809	25,015	EUR	691	XPAR	20230908785921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:07.377397 +0100s	FR0000130809	25,015	EUR	8	XPAR	20230908786177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:07.459819 +0100s	FR0000130809	25,015	EUR	126	CEUX	2500019AH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:07.465816 +0100s	FR0000130809	25,015	EUR	448	XPAR	20230908786433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:07.474392 +0100s	FR0000130809	25,015	EUR	105	CEUX	2500019AK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:13.577115 +0100s	FR0000130809	25,015	EUR	5	CEUX	2500019GE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:13.673340 +0100s	FR0000130809	25,015	EUR	5	CEUX	2500019GF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.384792 +0100s	FR0000130809	25,02	EUR	89	CEUX	2500019JC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.389306 +0100s	FR0000130809	25,015	EUR	139	TQEX	E0Fs6u5lJLFR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.483798 +0100s	FR0000130809	25,015	EUR	176	XPAR	20230908792321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.488387 +0100s	FR0000130809	25,015	EUR	83	CEUX	2500019JJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.585347 +0100s	FR0000130809	25,01	EUR	23	TQEX	E0Fs6u5lJLGe	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.589636 +0100s	FR0000130809	25,01	EUR	90	TQEX	E0Fs6u5lJLGm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:28.685339 +0100s	FR0000130809	25,01	EUR	147	XPAR	20230908799489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:32.388581 +0100s	FR0000130809	25,005	EUR	80	XPAR	20230908802817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:36.892976 +0100s	FR0000130809	25	EUR	70	TQEX	E0Fs6u5lJM51	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:36.898058 +0100s	FR0000130809	25	EUR	172	CEUX	2500019LV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:36.997068 +0100s	FR0000130809	24,985	EUR	254	CEUX	2500019M1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:37.003110 +0100s	FR0000130809	24,985	EUR	47	TQEX	E0Fs6u5lJM7e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:37.093764 +0100s	FR0000130809	24,985	EUR	147	TQEX	E0Fs6u5lJM8c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:37.101198 +0100s	FR0000130809	24,985	EUR	247	CEUX	2500019MB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:37.106890 +0100s	FR0000130809	24,985	EUR	81	XPAR	20230908849409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:37.193806 +0100s	FR0000130809	24,98	EUR	74	TQEX	E0Fs6u5lJM9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:37.198973 +0100s	FR0000130809	24,985	EUR	317	CEUX	2500019MF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:38.095349 +0100s	FR0000130809	24,975	EUR	69	TQEX	E0Fs6u5lJMFA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:47.202076 +0100s	FR0000130809	24,965	EUR	98	CEUX	2500019P7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:47.206606 +0100s	FR0000130809	24,965	EUR	161	XPAR	20230908864001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:48.003006 +0100s	FR0000130809	24,965	EUR	1	AQEU	B43787	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:48.008061 +0100s	FR0000130809	24,965	EUR	72	AQEU	B43788	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:01:57.409277 +0100s	FR0000130809	24,96	EUR	93	XPAR	20230908877569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:21.331327 +0100s	FR0000130809	24,965	EUR	121	CEUX	250001A0Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:26.434670 +0100s	FR0000130809	24,965	EUR	142	CEUX	250001A2Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:36.546396 +0100s	FR0000130809	24,975	EUR	20	CEUX	250001A8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:43.653488 +0100s	FR0000130809	24,985	EUR	7	XPAR	20230908888577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:43.657198 +0100s	FR0000130809	24,985	EUR	134	XPAR	20230908888833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:45.356193 +0100s	FR0000130809	24,98	EUR	565	XPAR	20230908889601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.273801 +0100s	FR0000130809	24,975	EUR	133	XPAR	20230908890113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.279998 +0100s	FR0000130809	24,97	EUR	63	CEUX	250001AF3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.286170 +0100s	FR0000130809	24,97	EUR	130	CEUX	250001AF8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.291736 +0100s	FR0000130809	24,97	EUR	24	CEUX	250001AF9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.296322 +0100s	FR0000130809	24,965	EUR	165	XPAR	20230908890369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.567318 +0100s	FR0000130809	24,965	EUR	70	AQEU	B44386	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:02:55.572096 +0100s	FR0000130809	24,965	EUR	14	AQEU	B44387	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:03:05.494871 +0100s	FR0000130809	24,95	EUR	42	XPAR	20230908891649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:03:05.502337 +0100s	FR0000130809	24,95	EUR	40	CEUX	250001AOC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:03:08.698979 +0100s	FR0000130809	24,95	EUR	13	XPAR	20230908892673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:03:10.702997 +0100s	FR0000130809	24,95	EUR	29	CEUX	250001AQW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:03:45.346922 +0100s	FR0000130809	24,965	EUR	170	CEUX	250001B3K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:03:45.352380 +0100s	FR0000130809	24,965	EUR	5	CEUX	250001B3M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:04:27.385726 +0100s	FR0000130809	24,97	EUR	352	XPAR	20230908899329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:04:49.915608 +0100s	FR0000130809	24,99	EUR	56	TQEX	E0Fs6u5lJhlx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:04:50.015149 +0100s	FR0000130809	24,99	EUR	284	XPAR	20230908903169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:04:50.020680 +0100s	FR0000130809	24,99	EUR	121	XPAR	20230908903425	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:05:22.548334 +0100s	FR0000130809	24,995	EUR	140	XPAR	20230908907521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:05:51.067505 +0100s	FR0000130809	25	EUR	193	XPAR	20230908909057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:03.479817 +0100s	FR0000130809	24,995	EUR	250	XPAR	20230908910337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:03.484065 +0100s	FR0000130809	24,995	EUR	105	XPAR	20230908910593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:04.482678 +0100s	FR0000130809	24,99	EUR	251	CEUX	250001C4V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:04.488149 +0100s	FR0000130809	24,99	EUR	133	XPAR	20230908911105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:04.493793 +0100s	FR0000130809	24,99	EUR	13	XPAR	20230908911361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:18.994128 +0100s	FR0000130809	24,99	EUR	383	XPAR	20230908913153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:18.997787 +0100s	FR0000130809	24,99	EUR	41	XPAR	20230908913409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:19.594829 +0100s	FR0000130809	24,99	EUR	7	XPAR	20230908913665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:34.604715 +0100s	FR0000130809	24,985	EUR	69	TQEX	E0Fs6u5lJrr9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:34.611544 +0100s	FR0000130809	24,985	EUR	207	CEUX	250001C92	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:34.703598 +0100s	FR0000130809	24,985	EUR	1 131	XPAR	20230908914433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:56.026708 +0100s	FR0000130809	24,985	EUR	219	XPAR	20230908916481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:56.127381 +0100s	FR0000130809	24,985	EUR	250	XPAR	20230908916737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:06:56.131406 +0100s	FR0000130809	24,985	EUR	162	XPAR	20230908916993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:07:36.560590 +0100s	FR0000130809	25	EUR	4	CEUX	250001CMV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:07:36.564670 +0100s	FR0000130809	25	EUR	722	XPAR	20230908918529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:07:39.861678 +0100s	FR0000130809	25,005	EUR	232	XPAR	20230908919297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:07:51.173863 +0100s	FR0000130809	25	EUR	413	XPAR	20230908920065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:07:51.179322 +0100s	FR0000130809	25	EUR	25	XPAR	20230908920321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:07:51.185387 +0100s	FR0000130809	25	EUR	101	XPAR	20230908920577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.693406 +0100s	FR0000130809	25	EUR	82	TQEX	E0Fs6u5lK0YG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.698653 +0100s	FR0000130809	25	EUR	425	XPAR	20230908921857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.702696 +0100s	FR0000130809	25	EUR	236	XPAR	20230908922113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.707192 +0100s	FR0000130809	25	EUR	173	CEUX	250001CUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.711666 +0100s	FR0000130809	25	EUR	58	TQEX	E0Fs6u5lK0ZQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.715880 +0100s	FR0000130809	25	EUR	30	CEUX	250001CUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.720469 +0100s	FR0000130809	25	EUR	112	CEUX	250001CUP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.725463 +0100s	FR0000130809	25	EUR	250	XPAR	20230908922625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.731518 +0100s	FR0000130809	25	EUR	20	XPAR	20230908922881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.791713 +0100s	FR0000130809	25	EUR	1	XPAR	20230908923137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.798637 +0100s	FR0000130809	25	EUR	206	XPAR	20230908923393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.889862 +0100s	FR0000130809	25	EUR	250	XPAR	20230908923649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:10.893737 +0100s	FR0000130809	25	EUR	20	XPAR	20230908923905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:21.701865 +0100s	FR0000130809	25,005	EUR	90	XPAR	20230908925441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:21.705837 +0100s	FR0000130809	25,005	EUR	56	XPAR	20230908925697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:08:21.709828 +0100s	FR0000130809	25,005	EUR	221	XPAR	20230908925953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:01.329725 +0100s	FR0000130809	25,015	EUR	157	XPAR	20230908927233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:01.338446 +0100s	FR0000130809	25,015	EUR	2	CEUX	250001D1X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:01.343869 +0100s	FR0000130809	25,015	EUR	161	CEUX	250001D1Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:10.638077 +0100s	FR0000130809	25,02	EUR	179	XPAR	20230908928257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:10.642065 +0100s	FR0000130809	25,02	EUR	250	XPAR	20230908928513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:10.646005 +0100s	FR0000130809	25,02	EUR	55	XPAR	20230908928769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:10.649803 +0100s	FR0000130809	25,02	EUR	56	XPAR	20230908929025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:10.653565 +0100s	FR0000130809	25,02	EUR	14	XPAR	20230908929281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:22.151318 +0100s	FR0000130809	25,02	EUR	54	TQEX	E0Fs6u5lK5ph	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:22.156331 +0100s	FR0000130809	25,02	EUR	114	CEUX	250001D74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:22.160483 +0100s	FR0000130809	25,02	EUR	250	XPAR	20230908929537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:22.164453 +0100s	FR0000130809	25,02	EUR	2	XPAR	20230908929793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:09:24.247761 +0100s	FR0000130809	25,02	EUR	430	XPAR	20230908931073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:10:34.603874 +0100s	FR0000130809	25,03	EUR	291	XPAR	20230908934145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:10:34.613007 +0100s	FR0000130809	25,03	EUR	77	XPAR	20230908934401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:06.335877 +0100s	FR0000130809	25,04	EUR	1	CEUX	250001DUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:06.340730 +0100s	FR0000130809	25,04	EUR	192	CEUX	250001DUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:06.344812 +0100s	FR0000130809	25,04	EUR	608	XPAR	20230908934657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:06.348816 +0100s	FR0000130809	25,04	EUR	3	XPAR	20230908934913	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:06.352814 +0100s	FR0000130809	25,04	EUR	31	XPAR	20230908935169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:08.537723 +0100s	FR0000130809	25,04	EUR	1	XPAR	20230908935681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:08.541698 +0100s	FR0000130809	25,04	EUR	291	XPAR	20230908935937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:33.754467 +0100s	FR0000130809	25,04	EUR	2	XPAR	20230908937217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:33.758896 +0100s	FR0000130809	25,04	EUR	472	XPAR	20230908937473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:38.259964 +0100s	FR0000130809	25,06	EUR	1	XPAR	20230908942081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:38.264003 +0100s	FR0000130809	25,06	EUR	1	XPAR	20230908942337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:11:38.268042 +0100s	FR0000130809	25,06	EUR	203	XPAR	20230908942593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:05.383608 +0100s	FR0000130809	25,075	EUR	721	XPAR	20230908944385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.593845 +0100s	FR0000130809	25,075	EUR	85	TQEX	E0Fs6u5lKItY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.597770 +0100s	FR0000130809	25,075	EUR	76	CEUX	250001E80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.601259 +0100s	FR0000130809	25,075	EUR	721	XPAR	20230908945153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.605137 +0100s	FR0000130809	25,075	EUR	197	CEUX	250001E81	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.609050 +0100s	FR0000130809	25,075	EUR	355	CEUX	250001E83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.689403 +0100s	FR0000130809	25,075	EUR	111	TQEX	E0Fs6u5lKIwk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.694183 +0100s	FR0000130809	25,075	EUR	599	XPAR	20230908945665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:09.699985 +0100s	FR0000130809	25,075	EUR	80	CEUX	250001E84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:11.093015 +0100s	FR0000130809	25,07	EUR	101	TQEX	E0Fs6u5lKJ7B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:17.404027 +0100s	FR0000130809	25,065	EUR	319	XPAR	20230908946433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:17.604705 +0100s	FR0000130809	25,06	EUR	21	CEUX	250001EAH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:12:18.705954 +0100s	FR0000130809	25,055	EUR	15	CEUX	250001EAN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:13:33.177922 +0100s	FR0000130809	25,075	EUR	51	TQEX	E0Fs6u5lKP9c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:13:33.182876 +0100s	FR0000130809	25,075	EUR	62	AQEU	B49041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:13:33.189023 +0100s	FR0000130809	25,075	EUR	251	CEUX	250001EPP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:13:33.194237 +0100s	FR0000130809	25,08	EUR	431	XPAR	20230908950273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:14:36.539145 +0100s	FR0000130809	25,075	EUR	143	CEUX	250001F1M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:14:36.552737 +0100s	FR0000130809	25,075	EUR	79	CEUX	250001F1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:14:52.154545 +0100s	FR0000130809	25,065	EUR	292	CEUX	250001F58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:14:52.163164 +0100s	FR0000130809	25,065	EUR	246	CEUX	250001F5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:04.362351 +0100s	FR0000130809	25,06	EUR	89	CEUX	250001F7Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:04.369703 +0100s	FR0000130809	25,06	EUR	58	CEUX	250001F82	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:04.376744 +0100s	FR0000130809	25,06	EUR	94	CEUX	250001F83	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:04.462860 +0100s	FR0000130809	25,06	EUR	54	CEUX	250001F84	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:04.470246 +0100s	FR0000130809	25,06	EUR	98	CEUX	250001F85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:17.473284 +0100s	FR0000130809	25,06	EUR	72	AQEU	B49658	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:35.493972 +0100s	FR0000130809	25,06	EUR	202	CEUX	250001FDB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:55.907696 +0100s	FR0000130809	25,05	EUR	235	CEUX	250001FHI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:55.915945 +0100s	FR0000130809	25,05	EUR	250	XPAR	20230908958209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:55.923582 +0100s	FR0000130809	25,05	EUR	266	XPAR	20230908958465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:55.929293 +0100s	FR0000130809	25,05	EUR	60	AQEU	B49834	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.008132 +0100s	FR0000130809	25,05	EUR	82	CEUX	250001FHO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.017050 +0100s	FR0000130809	25,05	EUR	136	CEUX	250001FHP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.024866 +0100s	FR0000130809	25,05	EUR	267	XPAR	20230908958721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.031319 +0100s	FR0000130809	25,05	EUR	45	XPAR	20230908958977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.038647 +0100s	FR0000130809	25,05	EUR	224	CEUX	250001FHU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.046477 +0100s	FR0000130809	25,05	EUR	30	CEUX	250001FHW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.054403 +0100s	FR0000130809	25,05	EUR	100	CEUX	250001FHX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.062887 +0100s	FR0000130809	25,05	EUR	94	CEUX	250001FHY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.107057 +0100s	FR0000130809	25,05	EUR	41	AQEU	B49839	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.115295 +0100s	FR0000130809	25,05	EUR	201	CEUX	250001FI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.126055 +0100s	FR0000130809	25,05	EUR	158	CEUX	250001FI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.207758 +0100s	FR0000130809	25,05	EUR	1	AQEU	B49843	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.212999 +0100s	FR0000130809	25,05	EUR	158	CEUX	250001FID	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.310424 +0100s	FR0000130809	25,05	EUR	56	CEUX	250001FIM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.317240 +0100s	FR0000130809	25,05	EUR	72	CEUX	250001FIN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.324190 +0100s	FR0000130809	25,05	EUR	137	CEUX	250001FIQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.408669 +0100s	FR0000130809	25,05	EUR	1	AQEU	B49849	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:15:56.418875 +0100s	FR0000130809	25,05	EUR	144	CEUX	250001FIR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:16.125583 +0100s	FR0000130809	25,045	EUR	177	XPAR	20230908960513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.933026 +0100s	FR0000130809	25,045	EUR	1 304	XPAR	20230908960769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.937867 +0100s	FR0000130809	25,045	EUR	1 096	XPAR	20230908961025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.942563 +0100s	FR0000130809	25,045	EUR	247	XPAR	20230908961281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.946513 +0100s	FR0000130809	25,045	EUR	1 784	XPAR	20230908961793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.950254 +0100s	FR0000130809	25,045	EUR	793	XPAR	20230908962049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.953926 +0100s	FR0000130809	25,045	EUR	991	XPAR	20230908962305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.957588 +0100s	FR0000130809	25,045	EUR	1 784	XPAR	20230908962561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.961289 +0100s	FR0000130809	25,045	EUR	793	XPAR	20230908962817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.964975 +0100s	FR0000130809	25,045	EUR	564	XPAR	20230908963073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.968762 +0100s	FR0000130809	25,045	EUR	793	XPAR	20230908963329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:23.972569 +0100s	FR0000130809	25,045	EUR	1 304	XPAR	20230908963585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:26.535368 +0100s	FR0000130809	25,045	EUR	480	XPAR	20230908963841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.338437 +0100s	FR0000130809	25,045	EUR	89	CEUX	250001FRR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.342064 +0100s	FR0000130809	25,045	EUR	2 577	XPAR	20230908964097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.345730 +0100s	FR0000130809	25,045	EUR	2 577	XPAR	20230908964353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.349557 +0100s	FR0000130809	25,045	EUR	960	XPAR	20230908964609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.353248 +0100s	FR0000130809	25,045	EUR	1 402	XPAR	20230908964865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.356833 +0100s	FR0000130809	25,045	EUR	215	XPAR	20230908965121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.360489 +0100s	FR0000130809	25,045	EUR	35	XPAR	20230908965377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:28.364153 +0100s	FR0000130809	25,045	EUR	371	XPAR	20230908965633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:30.740211 +0100s	FR0000130809	25,035	EUR	83	CEUX	250001FU1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:30.745237 +0100s	FR0000130809	25,035	EUR	48	CEUX	250001FU7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:30.840250 +0100s	FR0000130809	25,035	EUR	3	CEUX	250001FUA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:16:30.844830 +0100s	FR0000130809	25,035	EUR	58	CEUX	250001FUB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:17:16.177353 +0100s	FR0000130809	25,055	EUR	1	XPAR	20230908972289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:17:16.182274 +0100s	FR0000130809	25,055	EUR	243	XPAR	20230908972545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:17:22.282489 +0100s	FR0000130809	25,055	EUR	152	XPAR	20230908973825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:17:22.286151 +0100s	FR0000130809	25,055	EUR	21	XPAR	20230908974081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:17:22.289808 +0100s	FR0000130809	25,055	EUR	333	XPAR	20230908974337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:18:07.219275 +0100s	FR0000130809	25,045	EUR	250	XPAR	20230908974593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:18:07.223257 +0100s	FR0000130809	25,045	EUR	251	XPAR	20230908974849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:18:17.731645 +0100s	FR0000130809	25,055	EUR	323	XPAR	20230908976897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.495373 +0100s	FR0000130809	25,05	EUR	180	XPAR	20230908979457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.499743 +0100s	FR0000130809	25,05	EUR	528	XPAR	20230908979713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.596314 +0100s	FR0000130809	25,045	EUR	63	CEUX	250001GS2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.599978 +0100s	FR0000130809	25,045	EUR	181	XPAR	20230908979969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.603420 +0100s	FR0000130809	25,045	EUR	84	XPAR	20230908980225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.606852 +0100s	FR0000130809	25,05	EUR	280	XPAR	20230908980481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.610298 +0100s	FR0000130809	25,05	EUR	48	XPAR	20230908980737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.614162 +0100s	FR0000130809	25,045	EUR	284	CEUX	250001GS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.696070 +0100s	FR0000130809	25,045	EUR	300	CEUX	250001GS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:19:41.700963 +0100s	FR0000130809	25,045	EUR	1	CEUX	250001GS8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:21:02.878459 +0100s	FR0000130809	25,04	EUR	250	XPAR	20230908982273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:21:02.884539 +0100s	FR0000130809	25,04	EUR	443	XPAR	20230908982529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:21:02.969006 +0100s	FR0000130809	25,04	EUR	220	XPAR	20230908982785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:21:02.973632 +0100s	FR0000130809	25,04	EUR	245	XPAR	20230908983041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:22:15.130714 +0100s	FR0000130809	25,04	EUR	72	TQEX	E0Fs6u5lKzO1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:22:35.246710 +0100s	FR0000130809	25,03	EUR	334	XPAR	20230908985345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:22:36.549756 +0100s	FR0000130809	25,03	EUR	86	AQEU	B51999	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:22:52.662592 +0100s	FR0000130809	25,03	EUR	80	AQEU	B52064	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:22:52.859718 +0100s	FR0000130809	25,03	EUR	89	AQEU	B52066	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:00.662945 +0100s	FR0000130809	25,03	EUR	1	AQEU	B52083	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:00.667186 +0100s	FR0000130809	25,03	EUR	72	AQEU	B52084	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.900362 +0100s	FR0000130809	25,04	EUR	831	XPAR	20230908989185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.905704 +0100s	FR0000130809	25,035	EUR	270	CEUX	250001HTI	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.909360 +0100s	FR0000130809	25,04	EUR	250	XPAR	20230908989441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.912960 +0100s	FR0000130809	25,04	EUR	195	XPAR	20230908989697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.916562 +0100s	FR0000130809	25,04	EUR	220	XPAR	20230908989953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.920205 +0100s	FR0000130809	25,04	EUR	206	XPAR	20230908990209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.923811 +0100s	FR0000130809	25,04	EUR	163	XPAR	20230908990465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:34.932085 +0100s	FR0000130809	25,04	EUR	121	XPAR	20230908990721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:23:53.615054 +0100s	FR0000130809	25,055	EUR	270	XPAR	20230908991489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:00.019769 +0100s	FR0000130809	25,055	EUR	189	XPAR	20230908992769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:15.236781 +0100s	FR0000130809	25,05	EUR	232	CEUX	250001I19	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:15.241662 +0100s	FR0000130809	25,05	EUR	412	XPAR	20230908993537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:15.332325 +0100s	FR0000130809	25,055	EUR	1	XPAR	20230908998657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:15.335877 +0100s	FR0000130809	25,055	EUR	223	XPAR	20230908998913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:15.339418 +0100s	FR0000130809	25,055	EUR	233	XPAR	20230908999169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:20.538687 +0100s	FR0000130809	25,05	EUR	79	TQEX	E0Fs6u5lL8dd	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:20.544534 +0100s	FR0000130809	25,05	EUR	288	CEUX	250001I31	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:24:20.549117 +0100s	FR0000130809	25,05	EUR	954	XPAR	20230908999937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:25:57.100448 +0100s	FR0000130809	25,07	EUR	79	TQEX	E0Fs6u5lLE1L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:25:57.104910 +0100s	FR0000130809	25,07	EUR	44	TQEX	E0Fs6u5lLE1N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:01.816804 +0100s	FR0000130809	25,055	EUR	70	TQEX	E0Fs6u5lLEig	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:01.823429 +0100s	FR0000130809	25,055	EUR	448	CEUX	250001IFP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:05.518606 +0100s	FR0000130809	25,055	EUR	755	XPAR	202309081006337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:20.833917 +0100s	FR0000130809	25,05	EUR	447	CEUX	250001IKR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:20.839088 +0100s	FR0000130809	25,05	EUR	75	XPAR	202309081007105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:20.844113 +0100s	FR0000130809	25,05	EUR	717	XPAR	202309081007361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:20.849632 +0100s	FR0000130809	25,05	EUR	88	TQEX	E0Fs6u5lLGlK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.365100 +0100s	FR0000130809	25,05	EUR	174	CEUX	250001IPI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.374514 +0100s	FR0000130809	25,05	EUR	60	TQEX	E0Fs6u5lLIb7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.384034 +0100s	FR0000130809	25,05	EUR	35	TQEX	E0Fs6u5lLIbC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.392352 +0100s	FR0000130809	25,05	EUR	90	XPAR	202309081008641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.400022 +0100s	FR0000130809	25,05	EUR	608	XPAR	202309081008897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.408854 +0100s	FR0000130809	25,045	EUR	288	CEUX	250001IPT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.417766 +0100s	FR0000130809	25,045	EUR	106	TQEX	E0Fs6u5lLId0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.425715 +0100s	FR0000130809	25,045	EUR	250	XPAR	202309081011457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.433788 +0100s	FR0000130809	25,045	EUR	220	XPAR	202309081011713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.443476 +0100s	FR0000130809	25,045	EUR	100	CEUX	250001IPU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.452734 +0100s	FR0000130809	25,045	EUR	220	XPAR	202309081011969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.462249 +0100s	FR0000130809	25,05	EUR	82	CEUX	250001IPV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.470583 +0100s	FR0000130809	25,05	EUR	82	CEUX	250001IPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.479057 +0100s	FR0000130809	25,045	EUR	154	XPAR	202309081012225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.487989 +0100s	FR0000130809	25,05	EUR	58	CEUX	250001IPX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.496648 +0100s	FR0000130809	25,05	EUR	38	CEUX	250001IPY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:26:51.504330 +0100s	FR0000130809	25,045	EUR	7	XPAR	202309081012481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:28:00.615433 +0100s	FR0000130809	25,03	EUR	323	AQEU	B53567	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:03.605574 +0100s	FR0000130809	25,04	EUR	250	XPAR	202309081018625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:03.609190 +0100s	FR0000130809	25,04	EUR	261	XPAR	202309081018881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:04.108625 +0100s	FR0000130809	25,035	EUR	250	XPAR	202309081019137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:04.113528 +0100s	FR0000130809	25,035	EUR	248	XPAR	202309081019393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:21.525524 +0100s	FR0000130809	25,035	EUR	211	XPAR	202309081021185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:28.228703 +0100s	FR0000130809	25,035	EUR	69	AQEU	B54275	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:30:32.831257 +0100s	FR0000130809	25,035	EUR	81	AQEU	B54294	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:31:10.155085 +0100s	FR0000130809	25,03	EUR	568	XPAR	202309081021697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:31:10.162756 +0100s	FR0000130809	25,03	EUR	164	CEUX	250001JVL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:31:14.256089 +0100s	FR0000130809	25,035	EUR	73	AQEU	B54511	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.006127 +0100s	FR0000130809	25,035	EUR	77	XPAR	202309081022977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.009678 +0100s	FR0000130809	25,035	EUR	554	XPAR	202309081023233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.013176 +0100s	FR0000130809	25,035	EUR	77	XPAR	202309081023489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.104312 +0100s	FR0000130809	25,035	EUR	250	XPAR	202309081023745	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.108966 +0100s	FR0000130809	25,035	EUR	232	XPAR	202309081024001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.114354 +0100s	FR0000130809	25,035	EUR	16	XPAR	202309081024257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.120053 +0100s	FR0000130809	25,035	EUR	171	XPAR	202309081024513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:10.126276 +0100s	FR0000130809	25,035	EUR	118	TQEX	E0Fs6u5lLdHa	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:19.208799 +0100s	FR0000130809	25,035	EUR	74	AQEU	B54838	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:25.514258 +0100s	FR0000130809	25,035	EUR	27	CEUX	250001K74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:25.520709 +0100s	FR0000130809	25,035	EUR	64	CEUX	250001K75	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:35.236020 +0100s	FR0000130809	25,03	EUR	74	CEUX	250001KBB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:49.345421 +0100s	FR0000130809	25,03	EUR	4	CEUX	250001KD0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:49.349473 +0100s	FR0000130809	25,03	EUR	98	CEUX	250001KD1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:55.153138 +0100s	FR0000130809	25,025	EUR	190	XPAR	202309081024769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:32:59.957809 +0100s	FR0000130809	25,025	EUR	74	CEUX	250001KEK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.483797 +0100s	FR0000130809	25,02	EUR	220	CEUX	250001KJQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.573979 +0100s	FR0000130809	25,02	EUR	566	XPAR	202309081026561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.579722 +0100s	FR0000130809	25,02	EUR	315	CEUX	250001KJW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.585037 +0100s	FR0000130809	25,02	EUR	250	XPAR	202309081026817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.677457 +0100s	FR0000130809	25,02	EUR	84	XPAR	202309081027073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.685250 +0100s	FR0000130809	25,02	EUR	422	CEUX	250001KK7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.690585 +0100s	FR0000130809	25,02	EUR	310	XPAR	202309081027329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.776799 +0100s	FR0000130809	25,02	EUR	2	CEUX	250001KK8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.783193 +0100s	FR0000130809	25,02	EUR	100	CEUX	250001KK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.789323 +0100s	FR0000130809	25,02	EUR	27	CEUX	250001KKA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.795229 +0100s	FR0000130809	25,02	EUR	23	XPAR	202309081027585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:17.978458 +0100s	FR0000130809	25,02	EUR	268	CEUX	250001KKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:18.080001 +0100s	FR0000130809	25,02	EUR	1	CEUX	250001KKW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:18.089219 +0100s	FR0000130809	25,02	EUR	46	CEUX	250001KKX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:18.095231 +0100s	FR0000130809	25,02	EUR	226	CEUX	250001KKY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:18.281734 +0100s	FR0000130809	25,02	EUR	282	CEUX	250001KL3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:18.382718 +0100s	FR0000130809	25,02	EUR	47	CEUX	250001KL4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:18.679528 +0100s	FR0000130809	25,02	EUR	1	CEUX	250001KLB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:23.185491 +0100s	FR0000130809	25,035	EUR	72	AQEU	B55218	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:34.594204 +0100s	FR0000130809	25,04	EUR	39	CEUX	250001KO8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:55.511214 +0100s	FR0000130809	25,05	EUR	207	XPAR	202309081030145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:33:55.517285 +0100s	FR0000130809	25,05	EUR	242	CEUX	250001KSB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:34:39.543361 +0100s	FR0000130809	25,05	EUR	279	CEUX	250001KYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:34:39.939547 +0100s	FR0000130809	25,05	EUR	75	TQEX	E0Fs6u5lLqOF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.471562 +0100s	FR0000130809	25,04	EUR	639	CEUX	250001L5M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.475995 +0100s	FR0000130809	25,04	EUR	630	XPAR	202309081031937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.480866 +0100s	FR0000130809	25,04	EUR	543	CEUX	250001L5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.485477 +0100s	FR0000130809	25,04	EUR	64	CEUX	250001L5Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.489505 +0100s	FR0000130809	25,04	EUR	250	XPAR	202309081032449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.493593 +0100s	FR0000130809	25,04	EUR	159	XPAR	202309081032705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.497855 +0100s	FR0000130809	25,04	EUR	768	XPAR	202309081032961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.670044 +0100s	FR0000130809	25,04	EUR	1	CEUX	250001L60	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.674744 +0100s	FR0000130809	25,04	EUR	71	CEUX	250001L61	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.679026 +0100s	FR0000130809	25,04	EUR	527	XPAR	202309081033217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.683261 +0100s	FR0000130809	25,04	EUR	88	XPAR	202309081033473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.872455 +0100s	FR0000130809	25,04	EUR	24	XPAR	202309081034241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:21.881099 +0100s	FR0000130809	25,04	EUR	196	XPAR	202309081034497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:31.679886 +0100s	FR0000130809	25,035	EUR	147	XPAR	202309081034753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:31.781375 +0100s	FR0000130809	25,035	EUR	150	XPAR	202309081035009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:35.287312 +0100s	FR0000130809	25,035	EUR	151	AQEU	B55856	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:37.887737 +0100s	FR0000130809	25,03	EUR	88	XPAR	202309081035521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:46.095484 +0100s	FR0000130809	25,03	EUR	1	CEUX	250001LA5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:35:46.100726 +0100s	FR0000130809	25,03	EUR	13	CEUX	250001LA6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:17.926815 +0100s	FR0000130809	25,025	EUR	28	CEUX	250001LDY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:17.933804 +0100s	FR0000130809	25,025	EUR	306	CEUX	250001LDZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:17.939640 +0100s	FR0000130809	25,025	EUR	507	XPAR	202309081037313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:18.026939 +0100s	FR0000130809	25,03	EUR	79	TQEX	E0Fs6u5lLy21	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:18.032000 +0100s	FR0000130809	25,03	EUR	27	TQEX	E0Fs6u5lLy23	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:24.050271 +0100s	FR0000130809	25,02	EUR	432	CEUX	250001LG6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:24.057786 +0100s	FR0000130809	25,02	EUR	300	CEUX	250001LG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:36:36.479464 +0100s	FR0000130809	25,015	EUR	188	XPAR	202309081038081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:08.142656 +0100s	FR0000130809	25,025	EUR	78	CEUX	250001LPW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:08.239720 +0100s	FR0000130809	25,025	EUR	61	CEUX	250001LQ0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:08.248364 +0100s	FR0000130809	25,025	EUR	21	CEUX	250001LQ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:08.257281 +0100s	FR0000130809	25,025	EUR	38	CEUX	250001LQ2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:51.302664 +0100s	FR0000130809	25,035	EUR	643	XPAR	202309081042945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:52.106147 +0100s	FR0000130809	25,035	EUR	231	CEUX	250001LWV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:52.111074 +0100s	FR0000130809	25,035	EUR	454	XPAR	202309081043713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:56.510576 +0100s	FR0000130809	25,03	EUR	104	XPAR	202309081044737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:56.516645 +0100s	FR0000130809	25,03	EUR	348	CEUX	250001LX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:37:56.611488 +0100s	FR0000130809	25,035	EUR	79	TQEX	E0Fs6u5lM5S7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:03.319468 +0100s	FR0000130809	25,025	EUR	165	CEUX	250001LYN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:16.435418 +0100s	FR0000130809	25,02	EUR	46	CEUX	250001M10	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:16.441795 +0100s	FR0000130809	25,02	EUR	139	CEUX	250001M11	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:16.737172 +0100s	FR0000130809	25,02	EUR	13	CEUX	250001M1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:37.862412 +0100s	FR0000130809	25,03	EUR	1	TQEX	E0Fs6u5lM80a	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:37.866487 +0100s	FR0000130809	25,03	EUR	12	TQEX	E0Fs6u5lM80c	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:37.870546 +0100s	FR0000130809	25,03	EUR	3	TQEX	E0Fs6u5lM80e	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:38:37.874593 +0100s	FR0000130809	25,03	EUR	57	TQEX	E0Fs6u5lM80g	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.094893 +0100s	FR0000130809	25,02	EUR	814	XPAR	202309081047297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.099786 +0100s	FR0000130809	25,015	EUR	220	CEUX	250001M8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.104204 +0100s	FR0000130809	25,015	EUR	27	CEUX	250001M8G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.108479 +0100s	FR0000130809	25,015	EUR	10	AQEU	B56967	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.112536 +0100s	FR0000130809	25,02	EUR	250	XPAR	202309081047553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.116440 +0100s	FR0000130809	25,02	EUR	153	XPAR	202309081047809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.120328 +0100s	FR0000130809	25,02	EUR	220	XPAR	202309081048065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.124067 +0100s	FR0000130809	25,02	EUR	25	XPAR	202309081048321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.194829 +0100s	FR0000130809	25,02	EUR	79	AQEU	B56970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:10.698002 +0100s	FR0000130809	25,02	EUR	158	AQEU	B56980	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:32.225968 +0100s	FR0000130809	25,025	EUR	631	XPAR	202309081050881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:40.337012 +0100s	FR0000130809	25,015	EUR	100	TQEX	E0Fs6u5lMCMW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:40.342607 +0100s	FR0000130809	25,015	EUR	99	AQEU	B57146	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:40.347209 +0100s	FR0000130809	25,015	EUR	321	CEUX	250001MEM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:39:40.351427 +0100s	FR0000130809	25,02	EUR	363	XPAR	202309081051393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:40:32.274938 +0100s	FR0000130809	25,015	EUR	612	XPAR	202309081061633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.764743 +0100s	FR0000130809	25,04	EUR	165	CEUX	250001N4T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.772581 +0100s	FR0000130809	25,04	EUR	10	XPAR	202309081069313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.777053 +0100s	FR0000130809	25,04	EUR	201	XPAR	202309081069569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.781050 +0100s	FR0000130809	25,04	EUR	336	XPAR	202309081069825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.785795 +0100s	FR0000130809	25,04	EUR	216	CEUX	250001N50	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.790160 +0100s	FR0000130809	25,04	EUR	129	TQEX	E0Fs6u5lMMFT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.858196 +0100s	FR0000130809	25,04	EUR	250	XPAR	202309081070081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.863272 +0100s	FR0000130809	25,04	EUR	20	XPAR	202309081070337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.868097 +0100s	FR0000130809	25,04	EUR	236	XPAR	202309081070593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:04.873839 +0100s	FR0000130809	25,04	EUR	65	XPAR	202309081070849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:30.877475 +0100s	FR0000130809	25,045	EUR	250	XPAR	202309081072129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:30.881804 +0100s	FR0000130809	25,045	EUR	60	XPAR	202309081072385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:33.079159 +0100s	FR0000130809	25,045	EUR	363	CEUX	250001NBI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:33.084028 +0100s	FR0000130809	25,045	EUR	645	XPAR	202309081073153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:42:33.090057 +0100s	FR0000130809	25,045	EUR	29	XPAR	202309081073409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:43:25.433326 +0100s	FR0000130809	25,05	EUR	637	XPAR	202309081073921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:01.353799 +0100s	FR0000130809	25,06	EUR	909	XPAR	202309081078273	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:03.157947 +0100s	FR0000130809	25,06	EUR	1 059	XPAR	202309081081089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:03.165882 +0100s	FR0000130809	25,06	EUR	250	XPAR	202309081084417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:03.169488 +0100s	FR0000130809	25,06	EUR	20	XPAR	202309081084673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:03.173070 +0100s	FR0000130809	25,06	EUR	220	XPAR	202309081084929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:03.176620 +0100s	FR0000130809	25,06	EUR	250	XPAR	202309081085185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:13.367549 +0100s	FR0000130809	25,055	EUR	182	CEUX	250001O0W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:26.578729 +0100s	FR0000130809	25,065	EUR	81	AQEU	B58914	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:29.880091 +0100s	FR0000130809	25,065	EUR	84	AQEU	B58923	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:30.279253 +0100s	FR0000130809	25,065	EUR	1	XPAR	202309081086977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:30.285200 +0100s	FR0000130809	25,065	EUR	103	XPAR	202309081087233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:30.290481 +0100s	FR0000130809	25,065	EUR	295	XPAR	202309081087489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:31.181090 +0100s	FR0000130809	25,065	EUR	75	AQEU	B58933	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:54.392233 +0100s	FR0000130809	25,06	EUR	454	CEUX	250001O80	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:54.396765 +0100s	FR0000130809	25,06	EUR	103	XPAR	202309081088001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:55.994023 +0100s	FR0000130809	25,06	EUR	79	TQEX	E0Fs6u5lMZOK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:56.095007 +0100s	FR0000130809	25,06	EUR	79	TQEX	E0Fs6u5lMZOn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:44:56.101192 +0100s	FR0000130809	25,06	EUR	34	TQEX	E0Fs6u5lMZOp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:45:34.821376 +0100s	FR0000130809	25,055	EUR	74	AQEU	B59269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:45:40.822543 +0100s	FR0000130809	25,05	EUR	213	CEUX	250001OII	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:45:40.826272 +0100s	FR0000130809	25,05	EUR	644	XPAR	202309081091585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:00.442285 +0100s	FR0000130809	25,045	EUR	71	XPAR	202309081094913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:07.248964 +0100s	FR0000130809	25,055	EUR	2	TQEX	E0Fs6u5lMerJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:07.253076 +0100s	FR0000130809	25,055	EUR	70	TQEX	E0Fs6u5lMerL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:24.260254 +0100s	FR0000130809	25,04	EUR	89	XPAR	202309081095937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:24.961660 +0100s	FR0000130809	25,04	EUR	92	XPAR	202309081096193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:25.561827 +0100s	FR0000130809	25,04	EUR	94	XPAR	202309081096449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:25.862817 +0100s	FR0000130809	25,04	EUR	64	XPAR	202309081096705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:25.866896 +0100s	FR0000130809	25,04	EUR	31	XPAR	202309081096961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:26.264647 +0100s	FR0000130809	25,04	EUR	101	XPAR	202309081097217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:26.966652 +0100s	FR0000130809	25,035	EUR	124	XPAR	202309081097473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:27.267112 +0100s	FR0000130809	25,035	EUR	125	XPAR	202309081097729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:28.169428 +0100s	FR0000130809	25,035	EUR	129	XPAR	202309081098241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:28.869937 +0100s	FR0000130809	25,035	EUR	121	XPAR	202309081098497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:36.075050 +0100s	FR0000130809	25,045	EUR	86	XPAR	202309081099521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:36.273823 +0100s	FR0000130809	25,045	EUR	86	XPAR	202309081099777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:40.075801 +0100s	FR0000130809	25,045	EUR	72	XPAR	202309081100289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:41.078053 +0100s	FR0000130809	25,045	EUR	74	AQEU	B59705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:41.778008 +0100s	FR0000130809	25,045	EUR	74	XPAR	202309081100545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:46:42.779136 +0100s	FR0000130809	25,045	EUR	76	XPAR	202309081100801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:47:13.804633 +0100s	FR0000130809	25,06	EUR	99	CEUX	250001P8I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:47:13.808449 +0100s	FR0000130809	25,06	EUR	639	XPAR	202309081105409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:47:24.813048 +0100s	FR0000130809	25,07	EUR	287	XPAR	202309081110273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:47:46.329844 +0100s	FR0000130809	25,065	EUR	865	XPAR	202309081110785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:03.911094 +0100s	FR0000130809	25,085	EUR	270	CEUX	250001PQJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:03.917599 +0100s	FR0000130809	25,085	EUR	694	XPAR	202309081116673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:03.989297 +0100s	FR0000130809	25,085	EUR	438	CEUX	250001PRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:03.994646 +0100s	FR0000130809	25,085	EUR	618	XPAR	202309081116929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.000421 +0100s	FR0000130809	25,085	EUR	455	CEUX	250001PS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.089261 +0100s	FR0000130809	25,085	EUR	136	AQEU	B60431	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.096035 +0100s	FR0000130809	25,085	EUR	5	AQEU	B60434	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.104245 +0100s	FR0000130809	25,085	EUR	73	AQEU	B60436	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.110555 +0100s	FR0000130809	25,085	EUR	1	AQEU	B60437	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.293369 +0100s	FR0000130809	25,085	EUR	383	CEUX	250001PSX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.299585 +0100s	FR0000130809	25,085	EUR	61	CEUX	250001PT0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:04.306094 +0100s	FR0000130809	25,085	EUR	200	CEUX	250001PT1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:13.798954 +0100s	FR0000130809	25,09	EUR	41	XPAR	202309081117953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:13.804144 +0100s	FR0000130809	25,09	EUR	3	XPAR	202309081118209	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:13.809556 +0100s	FR0000130809	25,09	EUR	1	XPAR	202309081118465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:17.300922 +0100s	FR0000130809	25,1	EUR	438	XPAR	202309081120001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:59.824095 +0100s	FR0000130809	25,095	EUR	144	TQEX	E0Fs6u5lMw7X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:59.829023 +0100s	FR0000130809	25,095	EUR	346	CEUX	250001Q67	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:59.834069 +0100s	FR0000130809	25,095	EUR	84	TQEX	E0Fs6u5lMwA0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:49:59.924872 +0100s	FR0000130809	25,095	EUR	210	CEUX	250001Q6G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:03.832601 +0100s	FR0000130809	25,09	EUR	792	XPAR	202309081131265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:03.836813 +0100s	FR0000130809	25,085	EUR	182	CEUX	250001Q94	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:03.930910 +0100s	FR0000130809	25,085	EUR	171	XPAR	202309081131521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:18.245459 +0100s	FR0000130809	25,085	EUR	292	XPAR	202309081133057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:41.061799 +0100s	FR0000130809	25,08	EUR	265	CEUX	250001QKU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:41.066682 +0100s	FR0000130809	25,08	EUR	762	XPAR	202309081134081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:50:58.178806 +0100s	FR0000130809	25,07	EUR	580	XPAR	202309081134337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:51:20.503982 +0100s	FR0000130809	25,065	EUR	108	CEUX	250001QVA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:51:20.602220 +0100s	FR0000130809	25,065	EUR	258	CEUX	250001QW2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:51:20.609433 +0100s	FR0000130809	25,065	EUR	100	CEUX	250001QW7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:51:20.616943 +0100s	FR0000130809	25,065	EUR	100	CEUX	250001QW8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:51:20.624446 +0100s	FR0000130809	25,065	EUR	134	CEUX	250001QWB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:51:57.236749 +0100s	FR0000130809	25,05	EUR	658	XPAR	202309081135105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:10.549466 +0100s	FR0000130809	25,045	EUR	78	TQEX	E0Fs6u5lN7ct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:10.555454 +0100s	FR0000130809	25,045	EUR	578	XPAR	202309081136385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:11.050058 +0100s	FR0000130809	25,04	EUR	66	AQEU	B61979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:11.055155 +0100s	FR0000130809	25,04	EUR	1	CEUX	250001RD6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:11.059905 +0100s	FR0000130809	25,04	EUR	178	CEUX	250001RD7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:11.250577 +0100s	FR0000130809	25,04	EUR	220	CEUX	250001RD9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:11.255082 +0100s	FR0000130809	25,04	EUR	100	CEUX	250001RDC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:14.755463 +0100s	FR0000130809	25,035	EUR	294	CEUX	250001REW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:52:58.992960 +0100s	FR0000130809	25,035	EUR	146	XPAR	202309081137665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:04.603416 +0100s	FR0000130809	25,035	EUR	179	XPAR	202309081137921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:14.908798 +0100s	FR0000130809	25,035	EUR	230	XPAR	202309081138177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:15.109639 +0100s	FR0000130809	25,035	EUR	68	TQEX	E0Fs6u5lNCwS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:15.114576 +0100s	FR0000130809	25,035	EUR	14	TQEX	E0Fs6u5lNCwU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:23.514040 +0100s	FR0000130809	25,035	EUR	156	XPAR	202309081138433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:24.314636 +0100s	FR0000130809	25,035	EUR	152	XPAR	202309081138689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:29.422239 +0100s	FR0000130809	25,035	EUR	250	XPAR	202309081138945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:29.426834 +0100s	FR0000130809	25,035	EUR	35	XPAR	202309081139201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:29.921624 +0100s	FR0000130809	25,035	EUR	195	XPAR	202309081139457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:36.130419 +0100s	FR0000130809	25,035	EUR	72	AQEU	B62599	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:36.930675 +0100s	FR0000130809	25,035	EUR	74	AQEU	B62603	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:38.331284 +0100s	FR0000130809	25,035	EUR	78	AQEU	B62612	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:39.232896 +0100s	FR0000130809	25,035	EUR	80	AQEU	B62618	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:40.533110 +0100s	FR0000130809	25,035	EUR	81	AQEU	B62622	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:40.632510 +0100s	FR0000130809	25,035	EUR	153	XPAR	202309081139713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:48.546368 +0100s	FR0000130809	25,045	EUR	162	XPAR	202309081140993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:50.745202 +0100s	FR0000130809	25,045	EUR	155	XPAR	202309081141249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:51.548010 +0100s	FR0000130809	25,045	EUR	154	XPAR	202309081141505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:52.446372 +0100s	FR0000130809	25,045	EUR	153	XPAR	202309081141761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:53.349498 +0100s	FR0000130809	25,045	EUR	26	XPAR	202309081142017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:53.355593 +0100s	FR0000130809	25,045	EUR	81	XPAR	202309081142273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:53.361325 +0100s	FR0000130809	25,045	EUR	45	XPAR	202309081142529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:53.747259 +0100s	FR0000130809	25,045	EUR	48	XPAR	202309081142785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:53.751717 +0100s	FR0000130809	25,045	EUR	95	XPAR	202309081143041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:59.349236 +0100s	FR0000130809	25,04	EUR	96	XPAR	202309081143553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:59.356707 +0100s	FR0000130809	25,04	EUR	134	AQEU	B62744	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:53:59.450816 +0100s	FR0000130809	25,04	EUR	180	AQEU	B62745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:03.957877 +0100s	FR0000130809	25,035	EUR	87	XPAR	202309081145089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:03.962057 +0100s	FR0000130809	25,035	EUR	160	AQEU	B62798	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:04.860436 +0100s	FR0000130809	25,035	EUR	75	TQEX	E0Fs6u5lNGct	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:05.359320 +0100s	FR0000130809	25,03	EUR	87	XPAR	202309081145345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:05.760910 +0100s	FR0000130809	25,03	EUR	29	TQEX	E0Fs6u5lNGjL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:05.766423 +0100s	FR0000130809	25,03	EUR	27	TQEX	E0Fs6u5lNGjN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:05.772145 +0100s	FR0000130809	25,03	EUR	103	TQEX	E0Fs6u5lNGjP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:08.363022 +0100s	FR0000130809	25,025	EUR	144	CEUX	250001S5X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:19.368134 +0100s	FR0000130809	25,025	EUR	7	CEUX	250001S7O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:27.781545 +0100s	FR0000130809	25,03	EUR	244	CEUX	250001SB3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:28.784656 +0100s	FR0000130809	25,025	EUR	137	XPAR	202309081147905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:54:43.294731 +0100s	FR0000130809	25,03	EUR	97	XPAR	202309081149185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:55:07.415526 +0100s	FR0000130809	25,025	EUR	438	CEUX	250001SNN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:55:07.419295 +0100s	FR0000130809	25,025	EUR	416	XPAR	202309081153793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:55:42.540958 +0100s	FR0000130809	25,025	EUR	163	CEUX	250001SVG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:55:42.544995 +0100s	FR0000130809	25,025	EUR	550	XPAR	202309081158657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:55:42.548971 +0100s	FR0000130809	25,025	EUR	151	XPAR	202309081158913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:55:45.544234 +0100s	FR0000130809	25,03	EUR	249	CEUX	250001SXB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:56:05.960325 +0100s	FR0000130809	25,03	EUR	132	XPAR	202309081161217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:56:10.264173 +0100s	FR0000130809	25,025	EUR	444	CEUX	250001T25	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:56:10.269154 +0100s	FR0000130809	25,025	EUR	533	XPAR	202309081161729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:56:26.279164 +0100s	FR0000130809	25,02	EUR	234	XPAR	202309081161985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:57:03.304559 +0100s	FR0000130809	25,025	EUR	1 031	XPAR	202309081165569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:57:14.818971 +0100s	FR0000130809	25,015	EUR	150	XPAR	202309081165825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:57:27.626359 +0100s	FR0000130809	25,015	EUR	250	XPAR	202309081170433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:57:27.630566 +0100s	FR0000130809	25,015	EUR	250	XPAR	202309081170689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:57:27.634729 +0100s	FR0000130809	25,015	EUR	399	XPAR	202309081170945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:57:36.633720 +0100s	FR0000130809	25,015	EUR	217	XPAR	202309081171201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:08.963336 +0100s	FR0000130809	25,025	EUR	256	XPAR	202309081173505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.463083 +0100s	FR0000130809	25,02	EUR	204	CEUX	250001TOI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.468560 +0100s	FR0000130809	25,02	EUR	679	XPAR	202309081174017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.474432 +0100s	FR0000130809	25,02	EUR	100	CEUX	250001TON	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.479504 +0100s	FR0000130809	25,02	EUR	130	CEUX	250001TOO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.484099 +0100s	FR0000130809	25,02	EUR	141	TQEX	E0Fs6u5lNZRi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.488160 +0100s	FR0000130809	25,02	EUR	24	CEUX	250001TOQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.491693 +0100s	FR0000130809	25,02	EUR	232	XPAR	202309081174529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.663414 +0100s	FR0000130809	25,02	EUR	1	TQEX	E0Fs6u5lNZVR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:09.667763 +0100s	FR0000130809	25,02	EUR	281	CEUX	250001TP4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:18.771747 +0100s	FR0000130809	25,015	EUR	17	XPAR	202309081175041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:18.776380 +0100s	FR0000130809	25,015	EUR	17	XPAR	202309081175297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:18.782645 +0100s	FR0000130809	25,015	EUR	379	CEUX	250001TQV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:18.788036 +0100s	FR0000130809	25,015	EUR	128	XPAR	202309081175553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:18.794169 +0100s	FR0000130809	25,015	EUR	88	CEUX	250001TQZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:20.373546 +0100s	FR0000130809	25,01	EUR	106	XPAR	202309081175809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:58:40.794990 +0100s	FR0000130809	25,015	EUR	132	XPAR	202309081177601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:01.813130 +0100s	FR0000130809	25,01	EUR	295	XPAR	202309081178113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:14.323720 +0100s	FR0000130809	25,01	EUR	60	CEUX	250001TZC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:14.423680 +0100s	FR0000130809	25,01	EUR	270	XPAR	202309081178369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.345614 +0100s	FR0000130809	25,005	EUR	291	CEUX	250001U3Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.362037 +0100s	FR0000130809	25	EUR	24	TQEX	E0Fs6u5lNfAq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.397145 +0100s	FR0000130809	25,005	EUR	253	XPAR	202309081178625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.401904 +0100s	FR0000130809	25,005	EUR	152	XPAR	202309081178881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.444361 +0100s	FR0000130809	25	EUR	22	CEUX	250001U7U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.450527 +0100s	FR0000130809	25,005	EUR	93	CEUX	250001U7V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.462944 +0100s	FR0000130809	25	EUR	31	TQEX	E0Fs6u5lNfV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.467556 +0100s	FR0000130809	25	EUR	115	CEUX	250001U85	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.475471 +0100s	FR0000130809	25	EUR	161	XPAR	202309081190657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.479703 +0100s	FR0000130809	25,005	EUR	56	AQEU	B64928	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.493157 +0100s	FR0000130809	25,005	EUR	133	CEUX	250001U8A	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.540353 +0100s	FR0000130809	25,005	EUR	157	CEUX	250001U8B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.546704 +0100s	FR0000130809	25,005	EUR	124	CEUX	250001U8C	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.554864 +0100s	FR0000130809	25,005	EUR	33	CEUX	250001U8D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.561222 +0100s	FR0000130809	25	EUR	202	CEUX	250001U8F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.640824 +0100s	FR0000130809	24,995	EUR	138	TQEX	E0Fs6u5lNfh8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.651823 +0100s	FR0000130809	25	EUR	10	CEUX	250001U8P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.658576 +0100s	FR0000130809	25	EUR	124	CEUX	250001U8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.665071 +0100s	FR0000130809	25	EUR	185	CEUX	250001U8R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.671158 +0100s	FR0000130809	25	EUR	8	CEUX	250001U8S	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.678494 +0100s	FR0000130809	25	EUR	1	CEUX	250001U8V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.685422 +0100s	FR0000130809	25	EUR	266	CEUX	250001U8W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.692020 +0100s	FR0000130809	25	EUR	60	CEUX	250001U8X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.699088 +0100s	FR0000130809	25,005	EUR	23	AQEU	B64933	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.705491 +0100s	FR0000130809	25,005	EUR	57	AQEU	B64943	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.745100 +0100s	FR0000130809	25	EUR	327	CEUX	250001U9D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.752164 +0100s	FR0000130809	25	EUR	5	CEUX	250001U9F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.843531 +0100s	FR0000130809	25	EUR	296	CEUX	250001U9K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.853171 +0100s	FR0000130809	25,005	EUR	115	AQEU	B64970	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.862601 +0100s	FR0000130809	25,005	EUR	115	AQEU	B64974	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.871648 +0100s	FR0000130809	25	EUR	60	CEUX	250001U9P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:30.877456 +0100s	FR0000130809	25	EUR	241	CEUX	250001U9Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:31.051300 +0100s	FR0000130809	25	EUR	202	CEUX	250001UA2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:31.058301 +0100s	FR0000130809	25	EUR	33	TQEX	E0Fs6u5lNfpf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:31.145131 +0100s	FR0000130809	25	EUR	84	AQEU	B64995	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:31.152333 +0100s	FR0000130809	25	EUR	33	TQEX	E0Fs6u5lNfqb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:34.553196 +0100s	FR0000130809	25,005	EUR	1	TQEX	E0Fs6u5lNgSb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:35.054910 +0100s	FR0000130809	25	EUR	71	TQEX	E0Fs6u5lNgV7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:35.061159 +0100s	FR0000130809	25	EUR	73	AQEU	B65093	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:41.162174 +0100s	FR0000130809	25,005	EUR	34	XPAR	202309081197825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:46.668116 +0100s	FR0000130809	25,01	EUR	41	CEUX	250001UG4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 10:59:46.768765 +0100s	FR0000130809	25,01	EUR	54	CEUX	250001UG7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:00:01.290458 +0100s	FR0000130809	24,995	EUR	109	CEUX	250001UKG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.738734 +0100s	FR0000130809	24,99	EUR	1 020	XPAR	202309081203201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.742508 +0100s	FR0000130809	24,99	EUR	250	XPAR	202309081203457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.746372 +0100s	FR0000130809	24,99	EUR	220	XPAR	202309081203713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.750118 +0100s	FR0000130809	24,99	EUR	20	XPAR	202309081203969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.753894 +0100s	FR0000130809	24,99	EUR	74	XPAR	202309081204225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.757624 +0100s	FR0000130809	24,99	EUR	220	XPAR	202309081204481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:01.761292 +0100s	FR0000130809	24,99	EUR	69	XPAR	202309081204737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:30.858161 +0100s	FR0000130809	24,985	EUR	750	XPAR	202309081205249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:30.863803 +0100s	FR0000130809	24,985	EUR	40	XPAR	202309081205505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:30.870370 +0100s	FR0000130809	24,985	EUR	43	CEUX	250001UXW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:30.876474 +0100s	FR0000130809	24,985	EUR	11	AQEU	B66102	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.059523 +0100s	FR0000130809	24,985	EUR	111	AQEU	B66111	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.064256 +0100s	FR0000130809	24,985	EUR	275	XPAR	202309081205761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.068926 +0100s	FR0000130809	24,985	EUR	79	AQEU	B66114	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.073547 +0100s	FR0000130809	24,985	EUR	123	AQEU	B66115	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.077992 +0100s	FR0000130809	24,985	EUR	220	XPAR	202309081206017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.083339 +0100s	FR0000130809	24,985	EUR	139	XPAR	202309081206273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.088450 +0100s	FR0000130809	24,985	EUR	21	AQEU	B66116	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:32.161637 +0100s	FR0000130809	24,985	EUR	43	AQEU	B66117	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:39.264459 +0100s	FR0000130809	24,99	EUR	33	CEUX	250001V1B	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:39.364432 +0100s	FR0000130809	24,99	EUR	33	CEUX	250001V1D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:39.369276 +0100s	FR0000130809	24,99	EUR	33	CEUX	250001V1F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:42.971731 +0100s	FR0000130809	25	EUR	84	CEUX	250001V4N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:54.479985 +0100s	FR0000130809	24,985	EUR	144	CEUX	250001V6K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:54.485508 +0100s	FR0000130809	24,985	EUR	57	XPAR	202309081209345	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:54.491087 +0100s	FR0000130809	24,985	EUR	466	XPAR	202309081209601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:54.579346 +0100s	FR0000130809	24,985	EUR	250	XPAR	202309081209857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:55.781280 +0100s	FR0000130809	24,985	EUR	201	XPAR	202309081210113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:55.785013 +0100s	FR0000130809	24,985	EUR	250	XPAR	202309081210369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:01:55.788917 +0100s	FR0000130809	24,985	EUR	11	XPAR	202309081210625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:02:17.296976 +0100s	FR0000130809	25	EUR	189	CEUX	250001VC8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:12.761727 +0100s	FR0000130809	24,98	EUR	222	CEUX	250001VQF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:12.765519 +0100s	FR0000130809	24,98	EUR	430	XPAR	202309081218817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:12.769905 +0100s	FR0000130809	24,98	EUR	268	CEUX	250001VQG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:15.174393 +0100s	FR0000130809	24,975	EUR	292	XPAR	202309081219329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:15.264229 +0100s	FR0000130809	24,975	EUR	250	XPAR	202309081219585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:15.270952 +0100s	FR0000130809	24,975	EUR	12	XPAR	202309081219841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:15.279036 +0100s	FR0000130809	24,975	EUR	74	XPAR	202309081220097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:15.285651 +0100s	FR0000130809	24,975	EUR	87	XPAR	202309081220353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:16.167039 +0100s	FR0000130809	24,975	EUR	372	XPAR	202309081225729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.669522 +0100s	FR0000130809	24,975	EUR	244	CEUX	250001VUR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.673308 +0100s	FR0000130809	24,975	EUR	737	XPAR	202309081226497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.771515 +0100s	FR0000130809	24,975	EUR	100	CEUX	250001VUS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.777112 +0100s	FR0000130809	24,975	EUR	218	CEUX	250001VUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.782091 +0100s	FR0000130809	24,975	EUR	815	XPAR	202309081226753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.786828 +0100s	FR0000130809	24,975	EUR	86	XPAR	202309081227009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.792178 +0100s	FR0000130809	24,975	EUR	1	CEUX	250001VUW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:20.797715 +0100s	FR0000130809	24,975	EUR	100	CEUX	250001VUX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:29.274053 +0100s	FR0000130809	24,975	EUR	244	CEUX	250001VVV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:04:29.277870 +0100s	FR0000130809	24,975	EUR	216	XPAR	202309081227777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:00.311645 +0100s	FR0000130809	24,975	EUR	742	XPAR	202309081228545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:08.526420 +0100s	FR0000130809	24,98	EUR	10	TQEX	E0Fs6u5lO76V	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:08.531682 +0100s	FR0000130809	24,98	EUR	64	TQEX	E0Fs6u5lO76X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:09.628589 +0100s	FR0000130809	24,98	EUR	77	TQEX	E0Fs6u5lO7K4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:11.332642 +0100s	FR0000130809	24,98	EUR	79	TQEX	E0Fs6u5lO7ef	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:11.338218 +0100s	FR0000130809	24,98	EUR	4	TQEX	E0Fs6u5lO7eh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:12.135179 +0100s	FR0000130809	24,98	EUR	79	TQEX	E0Fs6u5lO7u8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:13.236323 +0100s	FR0000130809	24,98	EUR	79	TQEX	E0Fs6u5lO84D	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:13.636302 +0100s	FR0000130809	24,98	EUR	78	TQEX	E0Fs6u5lO86A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:23.055830 +0100s	FR0000130809	24,975	EUR	141	XPAR	202309081230849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:23.061057 +0100s	FR0000130809	24,975	EUR	183	XPAR	202309081231105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:33.569518 +0100s	FR0000130809	24,97	EUR	153	CEUX	250001WFQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:33.574910 +0100s	FR0000130809	24,97	EUR	261	XPAR	202309081231617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:33.580074 +0100s	FR0000130809	24,97	EUR	250	XPAR	202309081231873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:33.584910 +0100s	FR0000130809	24,97	EUR	332	XPAR	202309081232129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:35.768885 +0100s	FR0000130809	24,97	EUR	39	CEUX	250001WFX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:05:45.377090 +0100s	FR0000130809	24,97	EUR	135	CEUX	250001WGQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:02.896419 +0100s	FR0000130809	24,97	EUR	216	XPAR	202309081238017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:23.621409 +0100s	FR0000130809	24,965	EUR	74	TQEX	E0Fs6u5lODCh	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:26.022765 +0100s	FR0000130809	24,97	EUR	1	XPAR	202309081239809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:47.739330 +0100s	FR0000130809	24,98	EUR	174	XPAR	202309081248001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:47.743145 +0100s	FR0000130809	24,98	EUR	220	XPAR	202309081248257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:47.746832 +0100s	FR0000130809	24,98	EUR	220	XPAR	202309081248513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:06:47.839520 +0100s	FR0000130809	24,98	EUR	18	XPAR	202309081248769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.767855 +0100s	FR0000130809	24,98	EUR	196	CEUX	250001WWH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.772947 +0100s	FR0000130809	24,98	EUR	92	TQEX	E0Fs6u5lOIRC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.777181 +0100s	FR0000130809	24,985	EUR	250	XPAR	202309081255681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.781573 +0100s	FR0000130809	24,98	EUR	220	CEUX	250001WWT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.785359 +0100s	FR0000130809	24,985	EUR	247	XPAR	202309081255937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.789649 +0100s	FR0000130809	24,98	EUR	307	CEUX	250001WWZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:29.865645 +0100s	FR0000130809	24,975	EUR	155	XPAR	202309081259777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:30.065822 +0100s	FR0000130809	24,985	EUR	2	XPAR	202309081261057	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:30.071042 +0100s	FR0000130809	24,985	EUR	42	XPAR	202309081261313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:30.076987 +0100s	FR0000130809	24,985	EUR	248	XPAR	202309081261569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:30.968363 +0100s	FR0000130809	24,98	EUR	136	CEUX	250001WXN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:31.067291 +0100s	FR0000130809	24,98	EUR	133	CEUX	250001WXV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:38.474612 +0100s	FR0000130809	24,98	EUR	117	TQEX	E0Fs6u5lOJaI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:38.478851 +0100s	FR0000130809	24,98	EUR	185	CEUX	250001X0H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:07:38.482995 +0100s	FR0000130809	24,98	EUR	741	XPAR	202309081263873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:29.003275 +0100s	FR0000130809	24,99	EUR	121	CEUX	250001X6Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:44.523146 +0100s	FR0000130809	25,005	EUR	61	CEUX	250001XB0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:44.528952 +0100s	FR0000130809	25,005	EUR	125	CEUX	250001XB1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:44.533905 +0100s	FR0000130809	25,005	EUR	207	XPAR	202309081269249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:44.620343 +0100s	FR0000130809	25,005	EUR	95	TQEX	E0Fs6u5lOOK6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:44.626661 +0100s	FR0000130809	25,005	EUR	257	CEUX	250001XB2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:08:53.136663 +0100s	FR0000130809	25	EUR	237	XPAR	202309081270785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:09:02.746691 +0100s	FR0000130809	24,995	EUR	164	XPAR	202309081271553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:09:02.841965 +0100s	FR0000130809	24,995	EUR	250	XPAR	202309081271809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:09:02.845630 +0100s	FR0000130809	24,995	EUR	38	XPAR	202309081272065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:10:26.194443 +0100s	FR0000130809	25,02	EUR	147	CEUX	250001XWI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:10:26.202153 +0100s	FR0000130809	25,02	EUR	106	XPAR	202309081276929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:10:26.209878 +0100s	FR0000130809	25,02	EUR	804	XPAR	202309081277185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:11:47.357644 +0100s	FR0000130809	25,005	EUR	250	XPAR	202309081279489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:11:47.361278 +0100s	FR0000130809	25,005	EUR	42	XPAR	202309081279745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:11:50.854934 +0100s	FR0000130809	25	EUR	572	XPAR	202309081280513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:11:50.858865 +0100s	FR0000130809	25	EUR	250	XPAR	202309081280769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:11:50.862636 +0100s	FR0000130809	25	EUR	31	XPAR	202309081281025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:11:50.866893 +0100s	FR0000130809	25	EUR	62	XPAR	202309081281281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:18.082946 +0100s	FR0000130809	25,005	EUR	146	CEUX	250001YDO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:18.086903 +0100s	FR0000130809	25,005	EUR	92	CEUX	250001YDU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:18.090895 +0100s	FR0000130809	25,005	EUR	126	CEUX	250001YDV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.708361 +0100s	FR0000130809	25,025	EUR	235	XPAR	202309081284609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.717545 +0100s	FR0000130809	25,025	EUR	182	XPAR	202309081284865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.726567 +0100s	FR0000130809	25,025	EUR	78	CEUX	250001YK9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.732251 +0100s	FR0000130809	25,025	EUR	79	XPAR	202309081285121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.804953 +0100s	FR0000130809	25,025	EUR	171	XPAR	202309081285377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.810650 +0100s	FR0000130809	25,025	EUR	40	XPAR	202309081285633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.817282 +0100s	FR0000130809	25,025	EUR	1	CEUX	250001YKC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:44.906393 +0100s	FR0000130809	25,025	EUR	262	CEUX	250001YKE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:58.915887 +0100s	FR0000130809	25,03	EUR	459	XPAR	202309081287937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:12:58.919604 +0100s	FR0000130809	25,03	EUR	247	XPAR	202309081288193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.843270 +0100s	FR0000130809	25,025	EUR	479	XPAR	202309081290241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.848471 +0100s	FR0000130809	25,02	EUR	38	TQEX	E0Fs6u5lOiKf	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.853638 +0100s	FR0000130809	25,02	EUR	135	CEUX	250001YRV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.944464 +0100s	FR0000130809	25,02	EUR	36	TQEX	E0Fs6u5lOiLx	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.949040 +0100s	FR0000130809	25,02	EUR	72	CEUX	250001YRW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.953609 +0100s	FR0000130809	25,02	EUR	54	CEUX	250001YRX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.958102 +0100s	FR0000130809	25,02	EUR	220	XPAR	202309081290753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:13:35.961911 +0100s	FR0000130809	25,02	EUR	2	XPAR	202309081291009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:01.659389 +0100s	FR0000130809	25,01	EUR	57	TQEX	E0Fs6u5lOjpy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:01.664085 +0100s	FR0000130809	25,01	EUR	7	CEUX	250001YV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:01.668674 +0100s	FR0000130809	25,01	EUR	125	TQEX	E0Fs6u5lOjqF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:01.673198 +0100s	FR0000130809	25,01	EUR	431	CEUX	250001YV2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:01.677346 +0100s	FR0000130809	25,01	EUR	557	XPAR	202309081293313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:11.367221 +0100s	FR0000130809	25	EUR	83	XPAR	202309081294081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:14:50.895201 +0100s	FR0000130809	25,005	EUR	172	XPAR	202309081294593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:21.113167 +0100s	FR0000130809	25,005	EUR	489	CEUX	250001Z4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:21.120577 +0100s	FR0000130809	25,005	EUR	126	TQEX	E0Fs6u5lOoUV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:21.131890 +0100s	FR0000130809	25,005	EUR	72	CEUX	250001Z5L	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:21.412650 +0100s	FR0000130809	25,005	EUR	1	CEUX	250001Z5P	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:22.213967 +0100s	FR0000130809	25	EUR	156	TQEX	E0Fs6u5lOofy	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:22.217988 +0100s	FR0000130809	25	EUR	694	CEUX	250001Z5W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:22.221679 +0100s	FR0000130809	25	EUR	564	XPAR	202309081297153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:15:27.219813 +0100s	FR0000130809	24,995	EUR	218	XPAR	202309081298945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:16:18.362052 +0100s	FR0000130809	24,99	EUR	250	XPAR	202309081299713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:16:18.366384 +0100s	FR0000130809	24,99	EUR	58	XPAR	202309081299969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:16:49.781685 +0100s	FR0000130809	24,995	EUR	72	AQEU	B71217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:39.106807 +0100s	FR0000130809	25	EUR	93	TQEX	E0Fs6u5lOw8Q	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:39.111106 +0100s	FR0000130809	25	EUR	143	AQEU	B71458	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:39.115364 +0100s	FR0000130809	25	EUR	267	CEUX	250001ZOY	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:39.119213 +0100s	FR0000130809	25	EUR	494	XPAR	202309081309185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:46.511735 +0100s	FR0000130809	24,995	EUR	225	CEUX	250001ZQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.816483 +0100s	FR0000130809	25,005	EUR	79	TQEX	E0Fs6u5lOx6M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.821943 +0100s	FR0000130809	25,005	EUR	15	TQEX	E0Fs6u5lOx6O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.826957 +0100s	FR0000130809	25,005	EUR	220	XPAR	202309081316609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.832041 +0100s	FR0000130809	25,005	EUR	257	XPAR	202309081316865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.837291 +0100s	FR0000130809	25,005	EUR	72	XPAR	202309081317121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.914892 +0100s	FR0000130809	25,005	EUR	94	TQEX	E0Fs6u5lOx7m	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:48.920467 +0100s	FR0000130809	25,005	EUR	148	XPAR	202309081317377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:49.114448 +0100s	FR0000130809	25,005	EUR	15	CEUX	250001ZUN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:17:49.119828 +0100s	FR0000130809	25,005	EUR	114	CEUX	250001ZUO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:07.330816 +0100s	FR0000130809	25,005	EUR	156	XPAR	202309081317889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:07.335447 +0100s	FR0000130809	25,005	EUR	93	XPAR	202309081318145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:09.735890 +0100s	FR0000130809	25	EUR	213	CEUX	250001ZZL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:09.751026 +0100s	FR0000130809	25	EUR	72	CEUX	250002005	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:09.755982 +0100s	FR0000130809	25	EUR	134	CEUX	250002006	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:25.347331 +0100s	FR0000130809	25	EUR	80	CEUX	25000201W	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:18:25.354157 +0100s	FR0000130809	25	EUR	158	XPAR	202309081319425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:17.976761 +0100s	FR0000130809	25,03	EUR	1	AQEU	B71929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:17.981283 +0100s	FR0000130809	25,03	EUR	11	AQEU	B71930	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.495329 +0100s	FR0000130809	25,03	EUR	205	TQEX	E0Fs6u5lP4WK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.499664 +0100s	FR0000130809	25,03	EUR	583	XPAR	202309081326337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.503799 +0100s	FR0000130809	25,03	EUR	68	TQEX	E0Fs6u5lP4XB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.507762 +0100s	FR0000130809	25,03	EUR	70	TQEX	E0Fs6u5lP4XJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.595147 +0100s	FR0000130809	25,03	EUR	250	XPAR	202309081326593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.598873 +0100s	FR0000130809	25,03	EUR	17	XPAR	202309081326849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:19:57.995642 +0100s	FR0000130809	25,03	EUR	1	XPAR	202309081327105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:17.164335 +0100s	FR0000130809	25,04	EUR	230	CEUX	2500020QP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:17.171137 +0100s	FR0000130809	25,04	EUR	136	XPAR	202309081329153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:17.177192 +0100s	FR0000130809	25,04	EUR	444	XPAR	202309081329409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:17.263523 +0100s	FR0000130809	25,04	EUR	551	XPAR	202309081329665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:23.271769 +0100s	FR0000130809	25,035	EUR	154	XPAR	202309081330433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:28.978351 +0100s	FR0000130809	25,04	EUR	156	XPAR	202309081331457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:29.078973 +0100s	FR0000130809	25,04	EUR	196	XPAR	202309081331713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:21:30.681913 +0100s	FR0000130809	25,04	EUR	1	XPAR	202309081332225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:14.613077 +0100s	FR0000130809	25,065	EUR	773	XPAR	202309081334273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:14.616905 +0100s	FR0000130809	25,065	EUR	270	XPAR	202309081334529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.125224 +0100s	FR0000130809	25,07	EUR	48	TQEX	E0Fs6u5lPEjZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.130536 +0100s	FR0000130809	25,07	EUR	80	AQEU	B73045	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.134485 +0100s	FR0000130809	25,07	EUR	77	CEUX	25000217I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.138046 +0100s	FR0000130809	25,07	EUR	196	XPAR	202309081335297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.141955 +0100s	FR0000130809	25,07	EUR	105	AQEU	B73048	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.145911 +0100s	FR0000130809	25,07	EUR	93	AQEU	B73049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:25.226202 +0100s	FR0000130809	25,07	EUR	233	AQEU	B73050	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:22:33.134495 +0100s	FR0000130809	25,065	EUR	62	XPAR	202309081338881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:24.378000 +0100s	FR0000130809	25,07	EUR	416	CEUX	2500021HU	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:24.382271 +0100s	FR0000130809	25,07	EUR	112	TQEX	E0Fs6u5lPJ4i	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:24.385964 +0100s	FR0000130809	25,07	EUR	1 023	XPAR	202309081344513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:29.179401 +0100s	FR0000130809	25,07	EUR	233	XPAR	202309081346305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:34.583331 +0100s	FR0000130809	25,065	EUR	129	TQEX	E0Fs6u5lPJmr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:34.588503 +0100s	FR0000130809	25,065	EUR	332	CEUX	2500021JS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:34.593414 +0100s	FR0000130809	25,065	EUR	644	XPAR	202309081346561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:23:44.588494 +0100s	FR0000130809	25,065	EUR	243	XPAR	202309081348353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.698101 +0100s	FR0000130809	25,06	EUR	538	CEUX	2500021N8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.702200 +0100s	FR0000130809	25,06	EUR	2	CEUX	2500021N9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.706519 +0100s	FR0000130809	25,06	EUR	200	CEUX	2500021OP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.712808 +0100s	FR0000130809	25,06	EUR	134	CEUX	2500021OQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.720496 +0100s	FR0000130809	25,06	EUR	80	CEUX	2500021OR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.727123 +0100s	FR0000130809	25,06	EUR	71	CEUX	2500021OS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.798572 +0100s	FR0000130809	25,055	EUR	251	XPAR	202309081349377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.802974 +0100s	FR0000130809	25,055	EUR	12	TQEX	E0Fs6u5lPLeq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.903308 +0100s	FR0000130809	25,055	EUR	87	CEUX	2500021OZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.909414 +0100s	FR0000130809	25,055	EUR	75	XPAR	202309081349633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.915281 +0100s	FR0000130809	25,055	EUR	250	XPAR	202309081349889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.920739 +0100s	FR0000130809	25,055	EUR	13	XPAR	202309081350145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.925966 +0100s	FR0000130809	25,055	EUR	39	XPAR	202309081350401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:02.931978 +0100s	FR0000130809	25,055	EUR	31	TQEX	E0Fs6u5lPLgJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:08.006246 +0100s	FR0000130809	25,055	EUR	41	XPAR	202309081352961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:08.009982 +0100s	FR0000130809	25,055	EUR	782	XPAR	202309081353217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:10.209932 +0100s	FR0000130809	25,055	EUR	52	XPAR	202309081353985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:10.213853 +0100s	FR0000130809	25,055	EUR	629	XPAR	202309081354241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:13.112056 +0100s	FR0000130809	25,05	EUR	178	XPAR	202309081355777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:24.819182 +0100s	FR0000130809	25,05	EUR	153	CEUX	2500021TI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:24.823781 +0100s	FR0000130809	25,05	EUR	280	XPAR	202309081356545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:36.324759 +0100s	FR0000130809	25,045	EUR	80	CEUX	2500021UL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:36.424242 +0100s	FR0000130809	25,045	EUR	144	XPAR	202309081357825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:36.430527 +0100s	FR0000130809	25,045	EUR	12	TQEX	E0Fs6u5lPO40	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:36.524807 +0100s	FR0000130809	25,04	EUR	112	XPAR	202309081358593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:24:41.027051 +0100s	FR0000130809	25,04	EUR	1	XPAR	202309081359105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:06.845134 +0100s	FR0000130809	25,06	EUR	194	CEUX	250002208	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:06.851670 +0100s	FR0000130809	25,06	EUR	432	XPAR	202309081362945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:56.591664 +0100s	FR0000130809	25,05	EUR	62	TQEX	E0Fs6u5lPSti	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:56.598401 +0100s	FR0000130809	25,05	EUR	23	CEUX	25000224M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:56.603633 +0100s	FR0000130809	25,05	EUR	96	XPAR	202309081363713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:56.609618 +0100s	FR0000130809	25,05	EUR	233	XPAR	202309081363969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:25:56.616557 +0100s	FR0000130809	25,05	EUR	262	CEUX	25000224N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:26:43.730679 +0100s	FR0000130809	25,06	EUR	162	CEUX	2500022EV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:26:43.734702 +0100s	FR0000130809	25,06	EUR	10	XPAR	202309081366785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:26:43.738736 +0100s	FR0000130809	25,06	EUR	424	XPAR	202309081367041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:26:45.242519 +0100s	FR0000130809	25,055	EUR	90	CEUX	2500022FL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:26:45.334948 +0100s	FR0000130809	25,055	EUR	250	XPAR	202309081367297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:26:45.338499 +0100s	FR0000130809	25,055	EUR	78	XPAR	202309081367553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:27:41.976038 +0100s	FR0000130809	25,055	EUR	312	CEUX	2500022K9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:27:57.684059 +0100s	FR0000130809	25,05	EUR	83	CEUX	2500022LB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:27:57.687725 +0100s	FR0000130809	25,05	EUR	402	XPAR	202309081368833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:01.631177 +0100s	FR0000130809	25,06	EUR	167	TQEX	E0Fs6u5lPdXS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:01.637981 +0100s	FR0000130809	25,055	EUR	290	CEUX	2500022VX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:01.644474 +0100s	FR0000130809	25,055	EUR	1 158	XPAR	202309081372161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:01.651043 +0100s	FR0000130809	25,06	EUR	13	CEUX	2500022W0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:01.657648 +0100s	FR0000130809	25,06	EUR	80	CEUX	2500022W1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:01.731025 +0100s	FR0000130809	25,06	EUR	220	XPAR	202309081373953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:15.139141 +0100s	FR0000130809	25,065	EUR	570	XPAR	202309081374977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:46.461723 +0100s	FR0000130809	25,07	EUR	657	XPAR	202309081379073	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:29:46.468648 +0100s	FR0000130809	25,07	EUR	15	TQEX	E0Fs6u5lPggi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:30:05.480758 +0100s	FR0000130809	25,07	EUR	183	XPAR	202309081383937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:30:05.486053 +0100s	FR0000130809	25,065	EUR	201	CEUX	250002381	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:30:05.491279 +0100s	FR0000130809	25,065	EUR	106	CEUX	250002382	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:30:09.284228 +0100s	FR0000130809	25,065	EUR	50	TQEX	E0Fs6u5lPiSb	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:30:09.287818 +0100s	FR0000130809	25,065	EUR	84	XPAR	202309081384449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:30:16.493782 +0100s	FR0000130809	25,07	EUR	75	AQEU	B75227	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:51.152510 +0100s	FR0000130809	25,07	EUR	19	XPAR	202309081387265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:51.157109 +0100s	FR0000130809	25,07	EUR	771	XPAR	202309081387521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:51.161590 +0100s	FR0000130809	25,07	EUR	231	XPAR	202309081388289	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:51.165346 +0100s	FR0000130809	25,07	EUR	253	XPAR	202309081388545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.344675 +0100s	FR0000130809	25,07	EUR	93	AQEU	B75541	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.544994 +0100s	FR0000130809	25,065	EUR	294	CEUX	2500023LK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.549959 +0100s	FR0000130809	25,065	EUR	87	TQEX	E0Fs6u5lPoHM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.553922 +0100s	FR0000130809	25,065	EUR	363	XPAR	202309081389569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.557945 +0100s	FR0000130809	25,065	EUR	246	XPAR	202309081389825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.562741 +0100s	FR0000130809	25,065	EUR	72	CEUX	2500023LM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:53.567734 +0100s	FR0000130809	25,065	EUR	243	CEUX	2500023LN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:31:54.848509 +0100s	FR0000130809	25,06	EUR	351	XPAR	202309081390337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:33:33.200145 +0100s	FR0000130809	25,07	EUR	784	XPAR	202309081395201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:33:39.103608 +0100s	FR0000130809	25,07	EUR	154	XPAR	202309081395969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:34:06.023622 +0100s	FR0000130809	25,07	EUR	1	XPAR	202309081396481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:34:06.122922 +0100s	FR0000130809	25,07	EUR	189	XPAR	202309081396993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:34:30.252200 +0100s	FR0000130809	25,07	EUR	192	CEUX	25000243A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.883056 +0100s	FR0000130809	25,07	EUR	122	TQEX	E0Fs6u5lQ0ex	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.887001 +0100s	FR0000130809	25,07	EUR	462	CEUX	25000249F	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.890558 +0100s	FR0000130809	25,07	EUR	1 056	XPAR	202309081400065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.894601 +0100s	FR0000130809	25,07	EUR	105	AQEU	B76454	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.983817 +0100s	FR0000130809	25,07	EUR	79	AQEU	B76455	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.988303 +0100s	FR0000130809	25,07	EUR	9	AQEU	B76456	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.992569 +0100s	FR0000130809	25,07	EUR	79	AQEU	B76457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:35:18.996842 +0100s	FR0000130809	25,07	EUR	41	AQEU	B76458	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:37:24.004993 +0100s	FR0000130809	25,07	EUR	205	CEUX	25000250Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:30.953030 +0100s	FR0000130809	25,07	EUR	465	CEUX	2500025BQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:30.957595 +0100s	FR0000130809	25,07	EUR	250	XPAR	202309081411073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:30.961487 +0100s	FR0000130809	25,07	EUR	720	XPAR	202309081411329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:40.361071 +0100s	FR0000130809	25,065	EUR	69	TQEX	E0Fs6u5lQDbr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:40.365028 +0100s	FR0000130809	25,065	EUR	5	TQEX	E0Fs6u5lQDbw	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:40.369294 +0100s	FR0000130809	25,065	EUR	296	CEUX	2500025CX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:40.372898 +0100s	FR0000130809	25,065	EUR	606	XPAR	202309081412097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:38:40.376405 +0100s	FR0000130809	25,065	EUR	42	XPAR	202309081412353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:39:00.075435 +0100s	FR0000130809	25,06	EUR	412	CEUX	2500025EU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:39:10.581244 +0100s	FR0000130809	25,07	EUR	1	CEUX	2500025GQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:39:15.383781 +0100s	FR0000130809	25,07	EUR	73	AQEU	B77737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:39:31.496204 +0100s	FR0000130809	25,06	EUR	318	CEUX	2500025KO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:39:31.605791 +0100s	FR0000130809	25,06	EUR	170	CEUX	2500025LD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:02.522280 +0100s	FR0000130809	25,055	EUR	162	CEUX	2500025OZ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:03.920554 +0100s	FR0000130809	25,05	EUR	83	CEUX	2500025P6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:09.723192 +0100s	FR0000130809	25,06	EUR	72	AQEU	B78042	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:26.333697 +0100s	FR0000130809	25,06	EUR	2	XPAR	202309081416193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:26.349640 +0100s	FR0000130809	25,06	EUR	5	XPAR	202309081416449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:28.235642 +0100s	FR0000130809	25,06	EUR	189	XPAR	202309081416705	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:43.546738 +0100s	FR0000130809	25,06	EUR	198	CEUX	2500025TV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:43.550323 +0100s	FR0000130809	25,06	EUR	212	XPAR	202309081416961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:43.553843 +0100s	FR0000130809	25,06	EUR	567	XPAR	202309081417217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:40:57.155811 +0100s	FR0000130809	25,06	EUR	632	XPAR	202309081418497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:41:02.359069 +0100s	FR0000130809	25,06	EUR	288	XPAR	202309081419009	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:41:02.362896 +0100s	FR0000130809	25,06	EUR	344	XPAR	202309081419265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:43:03.334711 +0100s	FR0000130809	25,07	EUR	189	CEUX	2500026C5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:43:23.551248 +0100s	FR0000130809	25,07	EUR	200	CEUX	2500026DK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:43:23.557475 +0100s	FR0000130809	25,07	EUR	138	CEUX	2500026DN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:43:23.563607 +0100s	FR0000130809	25,07	EUR	61	CEUX	2500026DO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:43:25.151697 +0100s	FR0000130809	25,07	EUR	79	AQEU	B78852	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:44:03.379906 +0100s	FR0000130809	25,07	EUR	362	XPAR	202309081430017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:44:04.683163 +0100s	FR0000130809	25,07	EUR	82	AQEU	B79073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:44:57.713502 +0100s	FR0000130809	25,065	EUR	54	CEUX	2500026PI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:44:57.717703 +0100s	FR0000130809	25,065	EUR	238	CEUX	2500026PJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:44:57.721444 +0100s	FR0000130809	25,065	EUR	807	XPAR	202309081431041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:44:57.726052 +0100s	FR0000130809	25,065	EUR	116	CEUX	2500026PL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:45:18.030380 +0100s	FR0000130809	25,07	EUR	78	AQEU	B79402	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:45:32.039500 +0100s	FR0000130809	25,07	EUR	273	CEUX	2500026T8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:45:32.139895 +0100s	FR0000130809	25,07	EUR	80	CEUX	2500026TK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:45:32.340919 +0100s	FR0000130809	25,07	EUR	114	AQEU	B79459	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:45:54.355896 +0100s	FR0000130809	25,065	EUR	154	XPAR	202309081431809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:46:05.064809 +0100s	FR0000130809	25,06	EUR	119	CEUX	2500026XX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:46:17.168283 +0100s	FR0000130809	25,055	EUR	108	CEUX	2500026YT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:46:17.368254 +0100s	FR0000130809	25,055	EUR	75	TQEX	E0Fs6u5lQgAF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:46:24.872353 +0100s	FR0000130809	25,05	EUR	3	XPAR	202309081432321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:31.020009 +0100s	FR0000130809	25,07	EUR	329	CEUX	250002796	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:31.023805 +0100s	FR0000130809	25,07	EUR	141	XPAR	202309081432577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:36.025733 +0100s	FR0000130809	25,07	EUR	2	AQEU	B80019	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:36.029985 +0100s	FR0000130809	25,07	EUR	276	XPAR	202309081433089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.530328 +0100s	FR0000130809	25,065	EUR	149	TQEX	E0Fs6u5lQmIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.534970 +0100s	FR0000130809	25,065	EUR	146	CEUX	2500027CV	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.629751 +0100s	FR0000130809	25,065	EUR	657	XPAR	202309081433601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.635606 +0100s	FR0000130809	25,065	EUR	119	TQEX	E0Fs6u5lQmIp	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.640894 +0100s	FR0000130809	25,065	EUR	250	XPAR	202309081434113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.646079 +0100s	FR0000130809	25,065	EUR	205	XPAR	202309081434369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:41.650754 +0100s	FR0000130809	25,065	EUR	115	XPAR	202309081434625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:57.338543 +0100s	FR0000130809	25,065	EUR	161	CEUX	2500027EJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:47:57.342236 +0100s	FR0000130809	25,065	EUR	880	XPAR	202309081435137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.245237 +0100s	FR0000130809	25,06	EUR	79	CEUX	2500027H9	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.249594 +0100s	FR0000130809	25,06	EUR	91	TQEX	E0Fs6u5lQne1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.253253 +0100s	FR0000130809	25,06	EUR	655	XPAR	202309081435649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.257569 +0100s	FR0000130809	25,06	EUR	95	TQEX	E0Fs6u5lQnjW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.344505 +0100s	FR0000130809	25,06	EUR	61	TQEX	E0Fs6u5lQnlR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.349920 +0100s	FR0000130809	25,06	EUR	13	TQEX	E0Fs6u5lQnlT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.355661 +0100s	FR0000130809	25,06	EUR	250	XPAR	202309081435905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.360478 +0100s	FR0000130809	25,06	EUR	185	XPAR	202309081436161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.365396 +0100s	FR0000130809	25,06	EUR	63	AQEU	B80134	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.370142 +0100s	FR0000130809	25,06	EUR	36	AQEU	B80138	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.374638 +0100s	FR0000130809	25,06	EUR	50	AQEU	B80139	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:10.445948 +0100s	FR0000130809	25,06	EUR	36	AQEU	B80140	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:17.348549 +0100s	FR0000130809	25,055	EUR	35	XPAR	202309081436417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:17.352243 +0100s	FR0000130809	25,055	EUR	45	XPAR	202309081436673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:24.672514 +0100s	FR0000130809	25,05	EUR	80	XPAR	202309081437185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:48:33.958468 +0100s	FR0000130809	25,055	EUR	79	XPAR	202309081437953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:50:26.642007 +0100s	FR0000130809	25,05	EUR	388	CEUX	25000283I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:50:26.647413 +0100s	FR0000130809	25,05	EUR	697	XPAR	202309081444097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:50:26.652735 +0100s	FR0000130809	25,05	EUR	85	CEUX	25000283K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:50:26.658376 +0100s	FR0000130809	25,05	EUR	44	CEUX	25000283L	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:50:26.744243 +0100s	FR0000130809	25,05	EUR	314	CEUX	25000283N	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:50:26.750927 +0100s	FR0000130809	25,05	EUR	567	XPAR	202309081444353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:51:01.266519 +0100s	FR0000130809	25,05	EUR	108	TQEX	E0Fs6u5lQxSn	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:52:09.220244 +0100s	FR0000130809	25,07	EUR	315	CEUX	2500028GE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:52:09.224398 +0100s	FR0000130809	25,07	EUR	662	XPAR	202309081447681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:52:14.827620 +0100s	FR0000130809	25,07	EUR	81	AQEU	B81269	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:00.454113 +0100s	FR0000130809	25,07	EUR	72	TQEX	E0Fs6u5lR4BL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:00.458104 +0100s	FR0000130809	25,07	EUR	296	CEUX	2500028LB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:00.462179 +0100s	FR0000130809	25,07	EUR	280	CEUX	2500028LC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:00.466302 +0100s	FR0000130809	25,07	EUR	74	CEUX	2500028LD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:00.554502 +0100s	FR0000130809	25,07	EUR	79	AQEU	B81430	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:00.560287 +0100s	FR0000130809	25,07	EUR	120	CEUX	2500028LJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:25.572871 +0100s	FR0000130809	25,07	EUR	189	XPAR	202309081450497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:53:25.576729 +0100s	FR0000130809	25,07	EUR	458	XPAR	202309081450753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:56:22.293729 +0100s	FR0000130809	25,07	EUR	322	CEUX	25000295A	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:56:22.298021 +0100s	FR0000130809	25,07	EUR	224	CEUX	25000295Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:56:22.394688 +0100s	FR0000130809	25,07	EUR	79	AQEU	B82626	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:56:23.595569 +0100s	FR0000130809	25,07	EUR	75	AQEU	B82636	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:56:30.103123 +0100s	FR0000130809	25,065	EUR	189	XPAR	202309081459713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:56:30.107930 +0100s	FR0000130809	25,065	EUR	4	XPAR	202309081459969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:58:11.078922 +0100s	FR0000130809	25,07	EUR	72	AQEU	B83059	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:58:22.385921 +0100s	FR0000130809	25,065	EUR	75	CEUX	2500029LI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:58:22.390087 +0100s	FR0000130809	25,065	EUR	351	CEUX	2500029LJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:58:42.502134 +0100s	FR0000130809	25,06	EUR	189	XPAR	202309081464833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:58:42.505767 +0100s	FR0000130809	25,06	EUR	184	XPAR	202309081465089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 11:59:56.554438 +0100s	FR0000130809	25,07	EUR	349	CEUX	2500029Z4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.356680 +0100s	FR0000130809	25,07	EUR	373	CEUX	250002AWD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.361395 +0100s	FR0000130809	25,07	EUR	1 599	XPAR	202309081476353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.456987 +0100s	FR0000130809	25,07	EUR	85	AQEU	B85165	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.461903 +0100s	FR0000130809	25,07	EUR	220	XPAR	202309081477377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.467260 +0100s	FR0000130809	25,07	EUR	19	XPAR	202309081477633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.473249 +0100s	FR0000130809	25,07	EUR	250	XPAR	202309081477889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:25.478875 +0100s	FR0000130809	25,07	EUR	334	XPAR	202309081478145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:36.063107 +0100s	FR0000130809	25,07	EUR	79	AQEU	B85247	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:38.367552 +0100s	FR0000130809	25,065	EUR	88	TQEX	E0Fs6u5lRh8h	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:38.371708 +0100s	FR0000130809	25,065	EUR	481	CEUX	250002B0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:38.375472 +0100s	FR0000130809	25,065	EUR	702	XPAR	202309081478401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:38.379683 +0100s	FR0000130809	25,065	EUR	104	CEUX	250002B0M	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:47.676950 +0100s	FR0000130809	25,07	EUR	81	CEUX	250002B2R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:04:50.679841 +0100s	FR0000130809	25,065	EUR	64	TQEX	E0Fs6u5lRi74	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.303111 +0100s	FR0000130809	25,065	EUR	135	AQEU	B85483	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.308040 +0100s	FR0000130809	25,065	EUR	151	CEUX	250002B62	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.312653 +0100s	FR0000130809	25,065	EUR	824	XPAR	202309081481985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.403613 +0100s	FR0000130809	25,065	EUR	105	TQEX	E0Fs6u5lRjTO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.408902 +0100s	FR0000130809	25,065	EUR	84	AQEU	B85487	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.413357 +0100s	FR0000130809	25,07	EUR	250	XPAR	202309081482753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.418461 +0100s	FR0000130809	25,07	EUR	220	XPAR	202309081483009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:05:16.423916 +0100s	FR0000130809	25,07	EUR	220	XPAR	202309081483265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:11:03.429218 +0100s	FR0000130809	25,1	EUR	355	XPAR	202309081492225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:11:38.452815 +0100s	FR0000130809	25,1	EUR	318	XPAR	202309081494017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.611822 +0100s	FR0000130809	25,1	EUR	304	CEUX	250002CH6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.618807 +0100s	FR0000130809	25,1	EUR	520	XPAR	202309081496321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.625336 +0100s	FR0000130809	25,1	EUR	125	XPAR	202309081496577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.708312 +0100s	FR0000130809	25,1	EUR	93	CEUX	250002CHA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.714825 +0100s	FR0000130809	25,1	EUR	213	CEUX	250002CHB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.720719 +0100s	FR0000130809	25,1	EUR	125	XPAR	202309081496833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.726135 +0100s	FR0000130809	25,1	EUR	221	XPAR	202309081497089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.731491 +0100s	FR0000130809	25,1	EUR	220	XPAR	202309081497345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:08.735859 +0100s	FR0000130809	25,1	EUR	143	XPAR	202309081497601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.341959 +0100s	FR0000130809	25,095	EUR	330	CEUX	250002CJZ	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.349649 +0100s	FR0000130809	25,095	EUR	20	XPAR	202309081501441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.356952 +0100s	FR0000130809	25,095	EUR	20	XPAR	202309081501697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.364517 +0100s	FR0000130809	25,095	EUR	359	XPAR	202309081501953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.372914 +0100s	FR0000130809	25,095	EUR	158	TQEX	E0Fs6u5lS7Tq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.419233 +0100s	FR0000130809	25,095	EUR	201	XPAR	202309081502209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.424402 +0100s	FR0000130809	25,095	EUR	640	CEUX	250002CL2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.518600 +0100s	FR0000130809	25,095	EUR	65	CEUX	250002CL8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:19.525979 +0100s	FR0000130809	25,095	EUR	115	TQEX	E0Fs6u5lS7fi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:38.033475 +0100s	FR0000130809	25,09	EUR	95	TQEX	E0Fs6u5lS8sN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:38.038857 +0100s	FR0000130809	25,09	EUR	216	CEUX	250002COQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:38.043506 +0100s	FR0000130809	25,09	EUR	186	XPAR	202309081502977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:13:38.133489 +0100s	FR0000130809	25,09	EUR	124	XPAR	202309081503745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:14:20.065450 +0100s	FR0000130809	25,085	EUR	414	CEUX	250002CYA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:14:20.071524 +0100s	FR0000130809	25,085	EUR	507	XPAR	202309081505281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:14:20.077756 +0100s	FR0000130809	25,085	EUR	119	CEUX	250002CYD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:14:20.083234 +0100s	FR0000130809	25,085	EUR	200	CEUX	250002CYE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:14:20.088340 +0100s	FR0000130809	25,085	EUR	44	CEUX	250002CYF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:14:20.092947 +0100s	FR0000130809	25,085	EUR	143	XPAR	202309081505793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:05.143308 +0100s	FR0000130809	25,095	EUR	234	CEUX	250002DDL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:34.564463 +0100s	FR0000130809	25,095	EUR	63	XPAR	202309081508353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:34.569735 +0100s	FR0000130809	25,095	EUR	1 172	XPAR	202309081508609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:34.660415 +0100s	FR0000130809	25,095	EUR	250	XPAR	202309081509377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:34.665700 +0100s	FR0000130809	25,095	EUR	231	XPAR	202309081509633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:34.671026 +0100s	FR0000130809	25,095	EUR	220	XPAR	202309081509889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:34.677549 +0100s	FR0000130809	25,095	EUR	24	XPAR	202309081510145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:35.963595 +0100s	FR0000130809	25,09	EUR	331	CEUX	250002DJ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:35.969304 +0100s	FR0000130809	25,09	EUR	120	XPAR	202309081510657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:35.974754 +0100s	FR0000130809	25,09	EUR	250	XPAR	202309081510913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:35.980366 +0100s	FR0000130809	25,09	EUR	21	XPAR	202309081511169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:35.986761 +0100s	FR0000130809	25,09	EUR	277	CEUX	250002DJC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:36.064603 +0100s	FR0000130809	25,09	EUR	200	CEUX	250002DJD	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:16:43.067230 +0100s	FR0000130809	25,095	EUR	73	AQEU	B88358	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:17:00.776728 +0100s	FR0000130809	25,09	EUR	186	CEUX	250002DL1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:17:07.786288 +0100s	FR0000130809	25,09	EUR	320	CEUX	250002DLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:17:07.793715 +0100s	FR0000130809	25,09	EUR	320	CEUX	250002DLS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:17:07.884421 +0100s	FR0000130809	25,09	EUR	180	CEUX	250002DLT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:17:58.814072 +0100s	FR0000130809	25,095	EUR	72	AQEU	B88634	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:18:02.017452 +0100s	FR0000130809	25,09	EUR	88	XPAR	202309081515009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:18:02.021498 +0100s	FR0000130809	25,09	EUR	481	XPAR	202309081515265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:18:27.831040 +0100s	FR0000130809	25,085	EUR	77	TQEX	E0Fs6u5lSQ7E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:18:27.835488 +0100s	FR0000130809	25,085	EUR	370	CEUX	250002DV0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:18:27.926099 +0100s	FR0000130809	25,085	EUR	814	XPAR	202309081515777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:19:00.255153 +0100s	FR0000130809	25,085	EUR	297	CEUX	250002DX6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:19:00.269987 +0100s	FR0000130809	25,085	EUR	93	CEUX	250002DXI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:19:00.276995 +0100s	FR0000130809	25,085	EUR	53	CEUX	250002DXJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:19:44.974116 +0100s	FR0000130809	25,075	EUR	108	TQEX	E0Fs6u5lSUnS	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:20:11.286444 +0100s	FR0000130809	25,08	EUR	54	XPAR	202309081518593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:21:47.357931 +0100s	FR0000130809	25,08	EUR	20	XPAR	202309081520129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:23:54.132828 +0100s	FR0000130809	25,075	EUR	86	AQEU	B90175	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:01.736670 +0100s	FR0000130809	25,075	EUR	25	AQEU	B90210	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:01.741499 +0100s	FR0000130809	25,075	EUR	79	AQEU	B90211	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:03.040908 +0100s	FR0000130809	25,075	EUR	80	AQEU	B90215	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:05.641052 +0100s	FR0000130809	25,07	EUR	57	TQEX	E0Fs6u5lShXH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:05.645940 +0100s	FR0000130809	25,07	EUR	309	CEUX	250002EV1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:05.651289 +0100s	FR0000130809	25,07	EUR	518	XPAR	202309081522177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:05.741899 +0100s	FR0000130809	25,07	EUR	60	TQEX	E0Fs6u5lShZO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:05.746996 +0100s	FR0000130809	25,07	EUR	212	CEUX	250002EV4	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:05.751531 +0100s	FR0000130809	25,07	EUR	213	XPAR	202309081522433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:20.960203 +0100s	FR0000130809	25,065	EUR	90	CEUX	250002EZ1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:20.963787 +0100s	FR0000130809	25,065	EUR	250	XPAR	202309081523713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:20.967362 +0100s	FR0000130809	25,065	EUR	99	XPAR	202309081523969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:20.970936 +0100s	FR0000130809	25,065	EUR	211	XPAR	202309081524225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:20.975063 +0100s	FR0000130809	25,065	EUR	80	CEUX	250002EZ5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:21.060031 +0100s	FR0000130809	25,065	EUR	55	XPAR	202309081524737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:55.387802 +0100s	FR0000130809	25,06	EUR	492	XPAR	202309081525249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:58.289668 +0100s	FR0000130809	25,065	EUR	72	AQEU	B90578	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:24:59.290031 +0100s	FR0000130809	25,065	EUR	76	AQEU	B90582	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:25:00.190734 +0100s	FR0000130809	25,065	EUR	80	AQEU	B90587	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:25:00.194902 +0100s	FR0000130809	25,065	EUR	3	TQEX	E0Fs6u5lSlgk	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:25:00.198967 +0100s	FR0000130809	25,065	EUR	72	TQEX	E0Fs6u5lSlgm	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:28.445643 +0100s	FR0000130809	25,065	EUR	79	TQEX	E0Fs6u5lSqAl	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:28.450843 +0100s	FR0000130809	25,065	EUR	24	TQEX	E0Fs6u5lSqAn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:28.456745 +0100s	FR0000130809	25,065	EUR	108	AQEU	B90971	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:32.046933 +0100s	FR0000130809	25,065	EUR	77	AQEU	B90979	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:32.749835 +0100s	FR0000130809	25,065	EUR	74	TQEX	E0Fs6u5lSqQU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:32.753830 +0100s	FR0000130809	25,065	EUR	79	AQEU	B90987	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:26:33.151104 +0100s	FR0000130809	25,065	EUR	79	AQEU	B90994	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:27:37.102462 +0100s	FR0000130809	25,05	EUR	74	AQEU	B91357	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:28:00.320103 +0100s	FR0000130809	25,04	EUR	1	CEUX	250002FS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:28:00.329297 +0100s	FR0000130809	25,04	EUR	229	CEUX	250002FS7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:28:01.418084 +0100s	FR0000130809	25,035	EUR	274	CEUX	250002FSF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:28:01.422639 +0100s	FR0000130809	25,035	EUR	294	CEUX	250002FSI	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:31:40.467189 +0100s	FR0000130809	25,04	EUR	76	XPAR	202309081533697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:31:46.372098 +0100s	FR0000130809	25,04	EUR	120	XPAR	202309081535233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:31:53.077180 +0100s	FR0000130809	25,035	EUR	283	XPAR	202309081535745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:32:05.189843 +0100s	FR0000130809	25,03	EUR	132	CEUX	250002GIO	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:32:05.196065 +0100s	FR0000130809	25,03	EUR	146	TQEX	E0Fs6u5lT95R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:32:05.290452 +0100s	FR0000130809	25,03	EUR	324	AQEU	B92639	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:34:56.516528 +0100s	FR0000130809	25,045	EUR	211	CEUX	250002H2G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:34:56.523423 +0100s	FR0000130809	25,045	EUR	97	TQEX	E0Fs6u5lTIU6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:34:56.529890 +0100s	FR0000130809	25,045	EUR	655	XPAR	202309081538561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:34:56.620958 +0100s	FR0000130809	25,045	EUR	1	XPAR	202309081539073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:35:11.933060 +0100s	FR0000130809	25,045	EUR	206	CEUX	250002H4R	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:36:10.171562 +0100s	FR0000130809	25,055	EUR	147	CEUX	250002HBX	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:36:40.888066 +0100s	FR0000130809	25,05	EUR	262	CEUX	250002HEW	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:36:40.892479 +0100s	FR0000130809	25,05	EUR	1 008	XPAR	202309081539841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:01.232494 +0100s	FR0000130809	25,045	EUR	93	XPAR	202309081540865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:01.236083 +0100s	FR0000130809	25,045	EUR	557	XPAR	202309081541121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:02.635329 +0100s	FR0000130809	25,04	EUR	267	XPAR	202309081541633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:02.938698 +0100s	FR0000130809	25,035	EUR	245	CEUX	250002HM7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:02.943379 +0100s	FR0000130809	25,04	EUR	450	XPAR	202309081541889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:04.447506 +0100s	FR0000130809	25,025	EUR	179	XPAR	202309081545729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:12.755915 +0100s	FR0000130809	25,025	EUR	212	XPAR	202309081545985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:17.460858 +0100s	FR0000130809	25,025	EUR	307	XPAR	202309081546241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:41.281011 +0100s	FR0000130809	25,025	EUR	413	CEUX	250002HTP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:41.285388 +0100s	FR0000130809	25,025	EUR	85	TQEX	E0Fs6u5lTVOs	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:38:41.289292 +0100s	FR0000130809	25,025	EUR	622	XPAR	202309081547521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:39:03.199869 +0100s	FR0000130809	25,03	EUR	72	AQEU	B94546	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:40:42.276045 +0100s	FR0000130809	25,03	EUR	72	AQEU	B94961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:40:43.876435 +0100s	FR0000130809	25,025	EUR	134	CEUX	250002IA2	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:43:14.283975 +0100s	FR0000130809	25,035	EUR	543	CEUX	250002ISA	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:43:37.913474 +0100s	FR0000130809	25,055	EUR	54	CEUX	250002J2O	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:43:50.819574 +0100s	FR0000130809	25,06	EUR	412	XPAR	202309081551617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:43:50.823920 +0100s	FR0000130809	25,06	EUR	270	CEUX	250002J89	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:00.629521 +0100s	FR0000130809	25,055	EUR	426	CEUX	250002JBQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:00.633590 +0100s	FR0000130809	25,055	EUR	704	XPAR	202309081552129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:00.637918 +0100s	FR0000130809	25,055	EUR	157	XPAR	202309081552385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:00.729482 +0100s	FR0000130809	25,055	EUR	221	CEUX	250002JBR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:00.932251 +0100s	FR0000130809	25,055	EUR	80	AQEU	B95966	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:02.333322 +0100s	FR0000130809	25,05	EUR	517	XPAR	202309081553409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:44:53.067720 +0100s	FR0000130809	25,055	EUR	79	AQEU	B96202	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:45:01.365863 +0100s	FR0000130809	25,055	EUR	68	TQEX	E0Fs6u5lTrPo	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:45:01.369918 +0100s	FR0000130809	25,055	EUR	27	TQEX	E0Fs6u5lTrPq	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.320937 +0100s	FR0000130809	25,055	EUR	73	CEUX	250002JV4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.521742 +0100s	FR0000130809	25,05	EUR	133	CEUX	250002JVB	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.527833 +0100s	FR0000130809	25,05	EUR	481	XPAR	202309081555713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.533523 +0100s	FR0000130809	25,05	EUR	38	XPAR	202309081555969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.621601 +0100s	FR0000130809	25,05	EUR	179	CEUX	250002JVK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.625219 +0100s	FR0000130809	25,05	EUR	363	XPAR	202309081556225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:28.629112 +0100s	FR0000130809	25,05	EUR	225	CEUX	250002JVN	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:46:43.132314 +0100s	FR0000130809	25,05	EUR	72	AQEU	B96651	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:47:00.144638 +0100s	FR0000130809	25,05	EUR	50	TQEX	E0Fs6u5lTxI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:47:00.344477 +0100s	FR0000130809	25,045	EUR	663	XPAR	202309081556993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:47:00.748020 +0100s	FR0000130809	25,05	EUR	22	TQEX	E0Fs6u5lTxOr	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:47:21.064694 +0100s	FR0000130809	25,045	EUR	265	XPAR	202309081557505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:47:23.967394 +0100s	FR0000130809	25,04	EUR	246	CEUX	250002K2E	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:47:23.971924 +0100s	FR0000130809	25,04	EUR	526	XPAR	202309081558017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:33.193020 +0100s	FR0000130809	25,05	EUR	79	TQEX	E0Fs6u5lU5mu	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.605364 +0100s	FR0000130809	25,045	EUR	342	CEUX	250002KI4	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.609940 +0100s	FR0000130809	25,045	EUR	20	CEUX	250002KI5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.614286 +0100s	FR0000130809	25,045	EUR	37	CEUX	250002KI6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.618052 +0100s	FR0000130809	25,045	EUR	699	XPAR	202309081561601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.621748 +0100s	FR0000130809	25,045	EUR	61	XPAR	202309081561857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.703642 +0100s	FR0000130809	25,045	EUR	260	CEUX	250002KIF	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.709472 +0100s	FR0000130809	25,045	EUR	132	CEUX	250002KIG	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.714151 +0100s	FR0000130809	25,045	EUR	4	CEUX	250002KIH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.717991 +0100s	FR0000130809	25,045	EUR	235	XPAR	202309081562369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.721655 +0100s	FR0000130809	25,045	EUR	250	XPAR	202309081562625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.725602 +0100s	FR0000130809	25,045	EUR	96	XPAR	202309081562881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.729758 +0100s	FR0000130809	25,045	EUR	3	CEUX	250002KIJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.733869 +0100s	FR0000130809	25,045	EUR	78	CEUX	250002KIK	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.737635 +0100s	FR0000130809	25,045	EUR	82	XPAR	202309081563137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.803953 +0100s	FR0000130809	25,045	EUR	89	XPAR	202309081563393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:49:39.908848 +0100s	FR0000130809	25,045	EUR	484	XPAR	202309081563649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:50:27.770412 +0100s	FR0000130809	25,045	EUR	377	XPAR	202309081565441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:50:27.870939 +0100s	FR0000130809	25,045	EUR	274	CEUX	250002KTQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:51:58.256568 +0100s	FR0000130809	25,05	EUR	388	CEUX	250002L0U	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:51:58.260203 +0100s	FR0000130809	25,05	EUR	750	XPAR	202309081568001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:51:58.440752 +0100s	FR0000130809	25,05	EUR	264	XPAR	202309081569537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:51:58.541121 +0100s	FR0000130809	25,05	EUR	341	XPAR	202309081570305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:52:05.346877 +0100s	FR0000130809	25,045	EUR	119	TQEX	E0Fs6u5lUDwE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:53:58.948060 +0100s	FR0000130809	25,055	EUR	193	CEUX	250002LH7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:54:00.254370 +0100s	FR0000130809	25,065	EUR	79	TQEX	E0Fs6u5lUJvn	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:54:16.480173 +0100s	FR0000130809	25,075	EUR	52	CEUX	250002LOP	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:56:05.078399 +0100s	FR0000130809	25,065	EUR	218	CEUX	250002LW6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:56:30.599815 +0100s	FR0000130809	25,07	EUR	276	XPAR	202309081577473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:56:46.307503 +0100s	FR0000130809	25,07	EUR	274	XPAR	202309081578241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:56:46.311988 +0100s	FR0000130809	25,07	EUR	250	XPAR	202309081578497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:56:47.008110 +0100s	FR0000130809	25,07	EUR	1	CEUX	250002M0K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:56:56.415317 +0100s	FR0000130809	25,075	EUR	1	XPAR	202309081578753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:57:47.558747 +0100s	FR0000130809	25,08	EUR	250	XPAR	202309081579777	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 12:57:47.565960 +0100s	FR0000130809	25,08	EUR	19	XPAR	202309081580033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:00.452765 +0100s	FR0000130809	25,07	EUR	662	XPAR	202309081580801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:01.455285 +0100s	FR0000130809	25,07	EUR	93	CEUX	250002MGE	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:38.185079 +0100s	FR0000130809	25,085	EUR	4	XPAR	202309081581825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:45.494020 +0100s	FR0000130809	25,085	EUR	175	XPAR	202309081582593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:45.497861 +0100s	FR0000130809	25,085	EUR	47	XPAR	202309081582849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:53.004745 +0100s	FR0000130809	25,08	EUR	93	CEUX	250002MQ6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:53.010013 +0100s	FR0000130809	25,08	EUR	100	CEUX	250002MQ7	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:00:54.206683 +0100s	FR0000130809	25,08	EUR	543	CEUX	250002MQ8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:01:33.630978 +0100s	FR0000130809	25,085	EUR	356	CEUX	250002MUC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:01:39.539416 +0100s	FR0000130809	25,09	EUR	279	CEUX	250002MW1	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:01:39.641101 +0100s	FR0000130809	25,09	EUR	198	CEUX	250002MW3	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:01:40.248544 +0100s	FR0000130809	25,09	EUR	98	AQEU	B100736	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.271851 +0100s	FR0000130809	25,09	EUR	318	CEUX	250002N0T	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.277153 +0100s	FR0000130809	25,09	EUR	879	XPAR	202309081585153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.283785 +0100s	FR0000130809	25,09	EUR	96	AQEU	B100937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.289084 +0100s	FR0000130809	25,09	EUR	280	XPAR	202309081585409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.294210 +0100s	FR0000130809	25,09	EUR	235	XPAR	202309081585665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.299149 +0100s	FR0000130809	25,09	EUR	186	XPAR	202309081585921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:17.304023 +0100s	FR0000130809	25,09	EUR	23	XPAR	202309081586177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:18.375420 +0100s	FR0000130809	25,09	EUR	94	AQEU	B100950	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:27.782014 +0100s	FR0000130809	25,09	EUR	156	XPAR	202309081587457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:34.286804 +0100s	FR0000130809	25,09	EUR	91	AQEU	B101004	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:38.092254 +0100s	FR0000130809	25,09	EUR	94	AQEU	B101022	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:02:39.391805 +0100s	FR0000130809	25,09	EUR	96	AQEU	B101028	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:03:00.804188 +0100s	FR0000130809	25,09	EUR	77	AQEU	B101130	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:03:02.205702 +0100s	FR0000130809	25,09	EUR	1	CEUX	250002N5G	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:03:02.211246 +0100s	FR0000130809	25,09	EUR	1	CEUX	250002N5H	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:03:02.216397 +0100s	FR0000130809	25,09	EUR	61	CEUX	250002N5I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:03:02.221397 +0100s	FR0000130809	25,09	EUR	1	CEUX	250002N5J	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:03:02.226264 +0100s	FR0000130809	25,09	EUR	64	CEUX	250002N5K	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.016439 +0100s	FR0000130809	25,09	EUR	193	XPAR	202309081589761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.025729 +0100s	FR0000130809	25,09	EUR	400	CEUX	250002NLQ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.029968 +0100s	FR0000130809	25,09	EUR	185	CEUX	250002NLR	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.034108 +0100s	FR0000130809	25,09	EUR	70	AQEU	B101758	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.111803 +0100s	FR0000130809	25,09	EUR	103	TQEX	E0Fs6u5lUtq8	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.813157 +0100s	FR0000130809	25,09	EUR	20	AQEU	B101765	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:28.817231 +0100s	FR0000130809	25,09	EUR	82	TQEX	E0Fs6u5lUtsi	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:05:29.123542 +0100s	FR0000130809	25,09	EUR	72	CEUX	250002NM0	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:00.989691 +0100s	FR0000130809	25,105	EUR	454	XPAR	202309081594625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:00.995684 +0100s	FR0000130809	25,1	EUR	282	CEUX	250002NYL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:01.082043 +0100s	FR0000130809	25,105	EUR	235	XPAR	202309081594881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:01.087620 +0100s	FR0000130809	25,105	EUR	119	XPAR	202309081595137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.112339 +0100s	FR0000130809	25,095	EUR	535	CEUX	250002O3I	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.117600 +0100s	FR0000130809	25,095	EUR	30	XPAR	202309081596417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.123318 +0100s	FR0000130809	25,095	EUR	554	XPAR	202309081596673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.129279 +0100s	FR0000130809	25,095	EUR	543	CEUX	250002O4X	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.133587 +0100s	FR0000130809	25,095	EUR	91	CEUX	250002O4Y	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.137759 +0100s	FR0000130809	25,095	EUR	93	CEUX	250002O4Z	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.141813 +0100s	FR0000130809	25,09	EUR	180	TQEX	E0Fs6u5lUzjJ	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.145828 +0100s	FR0000130809	25,095	EUR	61	CEUX	250002O56	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.149837 +0100s	FR0000130809	25,095	EUR	200	CEUX	250002O57	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.153799 +0100s	FR0000130809	25,095	EUR	103	CEUX	250002O58	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.157726 +0100s	FR0000130809	25,095	EUR	135	CEUX	250002O59	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.161278 +0100s	FR0000130809	25,095	EUR	232	XPAR	202309081599233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:07:30.164821 +0100s	FR0000130809	25,095	EUR	13	XPAR	202309081599489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:08:27.837395 +0100s	FR0000130809	25,1	EUR	52	CEUX	250002OBK	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:08:27.843425 +0100s	FR0000130809	25,1	EUR	84	CEUX	250002OBL	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:08:27.849424 +0100s	FR0000130809	25,1	EUR	112	CEUX	250002OBM	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:08:29.039849 +0100s	FR0000130809	25,1	EUR	150	CEUX	250002OCT	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:08:49.355912 +0100s	FR0000130809	25,105	EUR	1	XPAR	202309081602817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:08:49.359531 +0100s	FR0000130809	25,105	EUR	15	XPAR	202309081603073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:12.724976 +0100s	FR0000130809	25,1	EUR	330	CEUX	250002OMU	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:47.853164 +0100s	FR0000130809	25,1	EUR	41	XPAR	202309081605889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:47.857188 +0100s	FR0000130809	25,1	EUR	20	XPAR	202309081606145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:47.861041 +0100s	FR0000130809	25,1	EUR	19	XPAR	202309081606401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:49.054572 +0100s	FR0000130809	25,095	EUR	354	CEUX	250002OQC	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:54.059749 +0100s	FR0000130809	25,1	EUR	20	XPAR	202309081606657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:10:54.063320 +0100s	FR0000130809	25,1	EUR	72	XPAR	202309081606913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:11:00.066398 +0100s	FR0000130809	25,1	EUR	79	XPAR	202309081607169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:11:04.071282 +0100s	FR0000130809	25,095	EUR	86	CEUX	250002OSH	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:11:16.079909 +0100s	FR0000130809	25,11	EUR	232	XPAR	202309081609985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:24:42.254870 +0100s	FR0000130809	25,11	EUR	216	CEUX	250002RS5	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:24:42.258869 +0100s	FR0000130809	25,11	EUR	92	CEUX	250002RS6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:24:42.262351 +0100s	FR0000130809	25,11	EUR	140	XPAR	202309081631489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:24:42.265825 +0100s	FR0000130809	25,11	EUR	2 421	XPAR	202309081631745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:24:42.354725 +0100s	FR0000130809	25,11	EUR	389	XPAR	202309081634049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 13:24:49.764282 +0100s	FR0000130809	25,11	EUR	280	CEUX	250002RV6	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:24:59.747411 +0100s	FR0000130809	25,13	EUR	167	XPAR	202309081747713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:25:31.782364 +0100s	FR0000130809	25,135	EUR	215	XPAR	202309081753345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:26:13.823261 +0100s	FR0000130809	25,13	EUR	188	XPAR	202309081757697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:26:13.827018 +0100s	FR0000130809	25,13	EUR	86	XPAR	202309081757953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:26:18.227482 +0100s	FR0000130809	25,125	EUR	885	XPAR	202309081758209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:27:06.882462 +0100s	FR0000130809	25,125	EUR	386	XPAR	202309081762817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:28:15.969746 +0100s	FR0000130809	25,125	EUR	281	XPAR	202309081764353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:28:24.485203 +0100s	FR0000130809	25,13	EUR	306	XPAR	202309081765377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:29:25.064255 +0100s	FR0000130809	25,145	EUR	220	XPAR	202309081766145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:29:30.070426 +0100s	FR0000130809	25,14	EUR	250	XPAR	202309081766401	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:29:30.074299 +0100s	FR0000130809	25,14	EUR	570	XPAR	202309081766657	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:00.504199 +0100s	FR0000130809	25,135	EUR	138	XPAR	202309081769473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:00.509576 +0100s	FR0000130809	25,135	EUR	412	XPAR	202309081769729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:06.012950 +0100s	FR0000130809	25,145	EUR	806	XPAR	202309081776385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:06.016645 +0100s	FR0000130809	25,145	EUR	219	XPAR	202309081776641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:06.020376 +0100s	FR0000130809	25,145	EUR	453	XPAR	202309081776897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:07.717886 +0100s	FR0000130809	25,135	EUR	162	XPAR	202309081777153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:30:07.721821 +0100s	FR0000130809	25,135	EUR	513	XPAR	202309081777409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:31:44.171500 +0100s	FR0000130809	25,15	EUR	556	XPAR	202309081784833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:32:04.701740 +0100s	FR0000130809	25,145	EUR	661	XPAR	202309081785857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:33:04.480146 +0100s	FR0000130809	25,15	EUR	219	XPAR	202309081787393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:33:04.487841 +0100s	FR0000130809	25,15	EUR	185	XPAR	202309081787649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:33:04.504548 +0100s	FR0000130809	25,145	EUR	707	XPAR	202309081787905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:33:15.599661 +0100s	FR0000130809	25,145	EUR	808	XPAR	202309081788417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:33:52.161708 +0100s	FR0000130809	25,14	EUR	82	XPAR	202309081789953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:33:52.263992 +0100s	FR0000130809	25,135	EUR	623	XPAR	202309081790209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:34:30.111418 +0100s	FR0000130809	25,135	EUR	387	XPAR	202309081790465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:34:30.116281 +0100s	FR0000130809	25,135	EUR	233	XPAR	202309081790721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:34:30.206952 +0100s	FR0000130809	25,135	EUR	250	XPAR	202309081790977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:34:30.211403 +0100s	FR0000130809	25,135	EUR	290	XPAR	202309081791233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:34:30.216518 +0100s	FR0000130809	25,135	EUR	80	XPAR	202309081791489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:34:39.317646 +0100s	FR0000130809	25,135	EUR	413	XPAR	202309081791745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:14.881262 +0100s	FR0000130809	25,15	EUR	219	XPAR	202309081798913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:14.885894 +0100s	FR0000130809	25,15	EUR	186	XPAR	202309081799169	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:18.184753 +0100s	FR0000130809	25,15	EUR	120	XPAR	202309081799937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:21.089834 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081800193	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:24.097037 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081800449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:28.903513 +0100s	FR0000130809	25,15	EUR	119	XPAR	202309081800961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:31.105073 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081801217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:31.406071 +0100s	FR0000130809	25,145	EUR	354	XPAR	202309081801473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:31.413299 +0100s	FR0000130809	25,145	EUR	219	XPAR	202309081801729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:31.420853 +0100s	FR0000130809	25,145	EUR	219	XPAR	202309081801985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:31.428689 +0100s	FR0000130809	25,145	EUR	88	XPAR	202309081802241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:31.906436 +0100s	FR0000130809	25,14	EUR	338	XPAR	202309081802753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:35:33.912571 +0100s	FR0000130809	25,135	EUR	470	XPAR	202309081803521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:36:27.685201 +0100s	FR0000130809	25,14	EUR	250	XPAR	202309081804545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:36:27.691077 +0100s	FR0000130809	25,14	EUR	418	XPAR	202309081804801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:36:31.091221 +0100s	FR0000130809	25,145	EUR	3	XPAR	202309081805057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:36:31.096714 +0100s	FR0000130809	25,145	EUR	1	XPAR	202309081805313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:36:31.101172 +0100s	FR0000130809	25,145	EUR	1	XPAR	202309081805569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:18.450250 +0100s	FR0000130809	25,15	EUR	250	XPAR	202309081806849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:18.454943 +0100s	FR0000130809	25,15	EUR	222	XPAR	202309081807105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:30.268249 +0100s	FR0000130809	25,15	EUR	606	XPAR	202309081807361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:30.367570 +0100s	FR0000130809	25,15	EUR	128	XPAR	202309081807617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:33.174216 +0100s	FR0000130809	25,145	EUR	90	XPAR	202309081807873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:35.976849 +0100s	FR0000130809	25,145	EUR	1	XPAR	202309081808129	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:37.886198 +0100s	FR0000130809	25,145	EUR	119	XPAR	202309081808385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:41.389452 +0100s	FR0000130809	25,15	EUR	120	XPAR	202309081809665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:44.091947 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081809921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:49.601032 +0100s	FR0000130809	25,15	EUR	149	XPAR	202309081810177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:52.102600 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081810433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:55.105611 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081810689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:37:58.108326 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081810945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:01.110386 +0100s	FR0000130809	25,15	EUR	39	XPAR	202309081811201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:01.114692 +0100s	FR0000130809	25,15	EUR	20	XPAR	202309081811457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:01.118715 +0100s	FR0000130809	25,15	EUR	31	XPAR	202309081811713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:04.116471 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081811969	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:07.120251 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081812225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:10.123157 +0100s	FR0000130809	25,15	EUR	39	XPAR	202309081812481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:10.126717 +0100s	FR0000130809	25,15	EUR	51	XPAR	202309081812737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:13.128439 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081812993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:16.129161 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081813249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:19.134670 +0100s	FR0000130809	25,15	EUR	19	XPAR	202309081813505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:19.140822 +0100s	FR0000130809	25,15	EUR	71	XPAR	202309081813761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:22.139898 +0100s	FR0000130809	25,15	EUR	89	XPAR	202309081814017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:25.142370 +0100s	FR0000130809	25,15	EUR	72	XPAR	202309081814273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:25.146009 +0100s	FR0000130809	25,15	EUR	18	XPAR	202309081814529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:28.145883 +0100s	FR0000130809	25,15	EUR	36	XPAR	202309081814785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:28.149357 +0100s	FR0000130809	25,15	EUR	54	XPAR	202309081815041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:31.148477 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081815297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:34.753033 +0100s	FR0000130809	25,15	EUR	90	XPAR	202309081815809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:37.256062 +0100s	FR0000130809	25,15	EUR	20	XPAR	202309081816065	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:37.262110 +0100s	FR0000130809	25,15	EUR	70	XPAR	202309081816321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:40.376109 +0100s	FR0000130809	25,15	EUR	549	XPAR	202309081816833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:40.462650 +0100s	FR0000130809	25,15	EUR	250	XPAR	202309081817089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:40.468219 +0100s	FR0000130809	25,15	EUR	288	XPAR	202309081817345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:40.473586 +0100s	FR0000130809	25,15	EUR	12	XPAR	202309081817601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:40.478729 +0100s	FR0000130809	25,15	EUR	54	XPAR	202309081817857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:45.274903 +0100s	FR0000130809	25,145	EUR	755	XPAR	202309081818881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:45.373107 +0100s	FR0000130809	25,145	EUR	583	XPAR	202309081819137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:45.377851 +0100s	FR0000130809	25,145	EUR	24	XPAR	202309081819393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:38:45.382507 +0100s	FR0000130809	25,145	EUR	390	XPAR	202309081819649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:39:00.705731 +0100s	FR0000130809	25,14	EUR	188	XPAR	202309081820161	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:39:01.207848 +0100s	FR0000130809	25,14	EUR	546	XPAR	202309081820417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:39:13.528413 +0100s	FR0000130809	25,135	EUR	467	XPAR	202309081820929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:39:28.856730 +0100s	FR0000130809	25,14	EUR	844	XPAR	202309081827329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:39:31.662427 +0100s	FR0000130809	25,135	EUR	1 246	XPAR	202309081829121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:40:03.802233 +0100s	FR0000130809	25,14	EUR	8	XPAR	202309081833985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:40:03.806487 +0100s	FR0000130809	25,14	EUR	558	XPAR	202309081834241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:41:32.132821 +0100s	FR0000130809	25,135	EUR	317	XPAR	202309081841409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:41:34.635800 +0100s	FR0000130809	25,135	EUR	524	XPAR	202309081841665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:41:47.352339 +0100s	FR0000130809	25,125	EUR	626	XPAR	202309081841921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:41:47.356502 +0100s	FR0000130809	25,125	EUR	212	XPAR	202309081842177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:41:47.362709 +0100s	FR0000130809	25,125	EUR	211	XPAR	202309081842433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:41:47.456347 +0100s	FR0000130809	25,125	EUR	25	XPAR	202309081842689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:01.775588 +0100s	FR0000130809	25,12	EUR	632	XPAR	202309081843713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:01.874164 +0100s	FR0000130809	25,115	EUR	212	XPAR	202309081844225	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:02.075574 +0100s	FR0000130809	25,11	EUR	374	XPAR	202309081845761	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:02.080182 +0100s	FR0000130809	25,11	EUR	83	XPAR	202309081846017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:23.110329 +0100s	FR0000130809	25,145	EUR	361	XPAR	202309081850625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:23.114349 +0100s	FR0000130809	25,145	EUR	5	XPAR	202309081850881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:45.542949 +0100s	FR0000130809	25,14	EUR	250	XPAR	202309081853441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:45.549393 +0100s	FR0000130809	25,14	EUR	75	XPAR	202309081853697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:48.948152 +0100s	FR0000130809	25,14	EUR	724	XPAR	202309081854721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:48.951862 +0100s	FR0000130809	25,14	EUR	212	XPAR	202309081854977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:57.959800 +0100s	FR0000130809	25,135	EUR	270	XPAR	202309081855233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:57.964179 +0100s	FR0000130809	25,135	EUR	270	XPAR	202309081855489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:42:57.968222 +0100s	FR0000130809	25,135	EUR	108	XPAR	202309081855745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:43:01.568125 +0100s	FR0000130809	25,125	EUR	440	XPAR	202309081856001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:43:30.495280 +0100s	FR0000130809	25,13	EUR	1	XPAR	202309081856769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:43:30.500218 +0100s	FR0000130809	25,13	EUR	330	XPAR	202309081857025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:02.934951 +0100s	FR0000130809	25,135	EUR	290	XPAR	202309081858305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:02.938600 +0100s	FR0000130809	25,135	EUR	121	XPAR	202309081858561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:02.942259 +0100s	FR0000130809	25,135	EUR	220	XPAR	202309081858817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:02.945958 +0100s	FR0000130809	25,135	EUR	83	XPAR	202309081859073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:02.949706 +0100s	FR0000130809	25,135	EUR	252	XPAR	202309081859329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:03.136299 +0100s	FR0000130809	25,135	EUR	625	XPAR	202309081859841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:16.749850 +0100s	FR0000130809	25,135	EUR	1	XPAR	202309081861633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:55.700485 +0100s	FR0000130809	25,14	EUR	740	XPAR	202309081863681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:55.704301 +0100s	FR0000130809	25,14	EUR	250	XPAR	202309081864193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:56.001225 +0100s	FR0000130809	25,14	EUR	84	XPAR	202309081864961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:56.004850 +0100s	FR0000130809	25,14	EUR	123	XPAR	202309081865217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:44:56.008554 +0100s	FR0000130809	25,14	EUR	108	XPAR	202309081865473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:45:13.633229 +0100s	FR0000130809	25,145	EUR	800	XPAR	202309081867521	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:45:13.638729 +0100s	FR0000130809	25,145	EUR	19	XPAR	202309081867777	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:45:24.449354 +0100s	FR0000130809	25,145	EUR	375	XPAR	202309081869057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:02.089275 +0100s	FR0000130809	25,14	EUR	170	XPAR	202309081870337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:02.093097 +0100s	FR0000130809	25,14	EUR	200	XPAR	202309081870593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:02.096930 +0100s	FR0000130809	25,14	EUR	143	XPAR	202309081870849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:14.301066 +0100s	FR0000130809	25,135	EUR	683	XPAR	202309081871105	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:16.406396 +0100s	FR0000130809	25,13	EUR	473	XPAR	202309081871361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:56.574204 +0100s	FR0000130809	25,125	EUR	281	XPAR	202309081873409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:46:56.579002 +0100s	FR0000130809	25,125	EUR	415	XPAR	202309081873665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:59:54.944011 +0100s	FR0000130809	25,205	EUR	89	XPAR	202309081908481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:59:54.950313 +0100s	FR0000130809	25,205	EUR	51	XPAR	202309081908737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:59:55.445716 +0100s	FR0000130809	25,205	EUR	1	XPAR	202309081908993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 14:59:59.149564 +0100s	FR0000130809	25,205	EUR	243	XPAR	202309081909249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:02.855765 +0100s	FR0000130809	25,205	EUR	235	XPAR	202309081910273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:15.674470 +0100s	FR0000130809	25,21	EUR	1	XPAR	202309081910785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:19.675343 +0100s	FR0000130809	25,21	EUR	250	XPAR	202309081911041	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:30.590514 +0100s	FR0000130809	25,215	EUR	250	XPAR	202309081911553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:49.732933 +0100s	FR0000130809	25,235	EUR	250	XPAR	202309081913345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:56.840226 +0100s	FR0000130809	25,235	EUR	250	XPAR	202309081913601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:59.844914 +0100s	FR0000130809	25,235	EUR	250	XPAR	202309081913857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:00:59.848623 +0100s	FR0000130809	25,235	EUR	63	XPAR	202309081914113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:03.248310 +0100s	FR0000130809	25,235	EUR	78	XPAR	202309081914369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:05.150161 +0100s	FR0000130809	25,235	EUR	77	XPAR	202309081914881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:09.153673 +0100s	FR0000130809	25,235	EUR	104	XPAR	202309081915137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:12.159151 +0100s	FR0000130809	25,235	EUR	78	XPAR	202309081915649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:34.389154 +0100s	FR0000130809	25,245	EUR	250	XPAR	202309081916673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:46.109482 +0100s	FR0000130809	25,245	EUR	230	XPAR	202309081917185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:52.516856 +0100s	FR0000130809	25,245	EUR	250	XPAR	202309081917441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:01:52.523349 +0100s	FR0000130809	25,245	EUR	18	XPAR	202309081917697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:01.634472 +0100s	FR0000130809	25,25	EUR	150	XPAR	202309081920001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.274895 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309081920257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.280392 +0100s	FR0000130809	25,25	EUR	212	XPAR	202309081920513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.286069 +0100s	FR0000130809	25,25	EUR	222	XPAR	202309081920769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.291785 +0100s	FR0000130809	25,25	EUR	219	XPAR	202309081921025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.297199 +0100s	FR0000130809	25,25	EUR	20	XPAR	202309081921281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.302657 +0100s	FR0000130809	25,25	EUR	17	XPAR	202309081921537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:02:31.484364 +0100s	FR0000130809	25,25	EUR	183	XPAR	202309081921793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:09:15.065552 +0100s	FR0000130809	25,25	EUR	1 312	XPAR	202309081947137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:09:16.569583 +0100s	FR0000130809	25,25	EUR	902	XPAR	202309081948929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:09:18.674211 +0100s	FR0000130809	25,25	EUR	87	XPAR	202309081949185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:09:21.081436 +0100s	FR0000130809	25,25	EUR	98	XPAR	202309081949953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:11:11.111716 +0100s	FR0000130809	25,25	EUR	919	XPAR	202309081965825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:11:15.921622 +0100s	FR0000130809	25,25	EUR	390	XPAR	202309081967617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:11:15.925560 +0100s	FR0000130809	25,25	EUR	625	XPAR	202309081967873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:20.616505 +0100s	FR0000130809	25,25	EUR	219	XPAR	202309081998081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:20.620278 +0100s	FR0000130809	25,25	EUR	212	XPAR	202309081998337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:20.624073 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309081998593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:20.627792 +0100s	FR0000130809	25,25	EUR	202	XPAR	202309081998849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:27.830110 +0100s	FR0000130809	25,25	EUR	203	XPAR	202309081999617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:30.134818 +0100s	FR0000130809	25,25	EUR	87	XPAR	202309081999873	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:34.040544 +0100s	FR0000130809	25,25	EUR	87	XPAR	202309082001409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:36.145408 +0100s	FR0000130809	25,25	EUR	87	XPAR	202309082001665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:39.149144 +0100s	FR0000130809	25,25	EUR	87	XPAR	202309082001921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:19:55.175069 +0100s	FR0000130809	25,25	EUR	687	XPAR	202309082007297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:20:06.093374 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082010625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:20:06.097233 +0100s	FR0000130809	25,25	EUR	94	XPAR	202309082010881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:20:08.794513 +0100s	FR0000130809	25,24	EUR	214	XPAR	202309082011393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:20:08.798473 +0100s	FR0000130809	25,24	EUR	113	XPAR	202309082011649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:23:24.454960 +0100s	FR0000130809	25,25	EUR	1 044	XPAR	202309082020865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:23:24.460427 +0100s	FR0000130809	25,25	EUR	270	XPAR	202309082021121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:06.649438 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309082046977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:06.653428 +0100s	FR0000130809	25,25	EUR	219	XPAR	202309082047233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:06.657555 +0100s	FR0000130809	25,25	EUR	212	XPAR	202309082047489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.551412 +0100s	FR0000130809	25,25	EUR	20	XPAR	202309082047745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.556254 +0100s	FR0000130809	25,25	EUR	219	XPAR	202309082048001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.561143 +0100s	FR0000130809	25,25	EUR	212	XPAR	202309082048257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.567345 +0100s	FR0000130809	25,25	EUR	220	XPAR	202309082048513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.573412 +0100s	FR0000130809	25,25	EUR	33	XPAR	202309082048769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.578211 +0100s	FR0000130809	25,25	EUR	232	XPAR	202309082049025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.582723 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309082049281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.587494 +0100s	FR0000130809	25,25	EUR	222	XPAR	202309082049537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.592081 +0100s	FR0000130809	25,25	EUR	20	XPAR	202309082049793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.596644 +0100s	FR0000130809	25,25	EUR	13	XPAR	202309082050049	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:07.601166 +0100s	FR0000130809	25,25	EUR	37	XPAR	202309082050305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:08.152199 +0100s	FR0000130809	25,25	EUR	212	XPAR	202309082050561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:08.156626 +0100s	FR0000130809	25,25	EUR	219	XPAR	202309082050817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:08.951642 +0100s	FR0000130809	25,25	EUR	219	XPAR	202309082051073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:08.955335 +0100s	FR0000130809	25,25	EUR	179	XPAR	202309082051329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:13.160468 +0100s	FR0000130809	25,25	EUR	128	XPAR	202309082051585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:27.278295 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309082052609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:27.282994 +0100s	FR0000130809	25,25	EUR	20	XPAR	202309082052865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:27.287516 +0100s	FR0000130809	25,25	EUR	90	XPAR	202309082053121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:31.083056 +0100s	FR0000130809	25,25	EUR	103	XPAR	202309082053889	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:28:49.004966 +0100s	FR0000130809	25,25	EUR	405	XPAR	202309082054913	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:29:26.856093 +0100s	FR0000130809	25,25	EUR	149	XPAR	202309082056193	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:29:26.864352 +0100s	FR0000130809	25,25	EUR	1 465	XPAR	202309082056449	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:29:56.087048 +0100s	FR0000130809	25,25	EUR	89	XPAR	202309082056961	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:29:59.791530 +0100s	FR0000130809	25,25	EUR	77	XPAR	202309082057217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:02.194709 +0100s	FR0000130809	25,25	EUR	73	XPAR	202309082057473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:02.600857 +0100s	FR0000130809	25,24	EUR	429	XPAR	202309082058241	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:02.698974 +0100s	FR0000130809	25,24	EUR	212	XPAR	202309082058497	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:02.707129 +0100s	FR0000130809	25,24	EUR	219	XPAR	202309082058753	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:02.716491 +0100s	FR0000130809	25,24	EUR	160	XPAR	202309082059009	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:37.947581 +0100s	FR0000130809	25,235	EUR	609	XPAR	202309082060033	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:47.563859 +0100s	FR0000130809	25,235	EUR	318	XPAR	202309082060545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:30:47.568392 +0100s	FR0000130809	25,235	EUR	111	XPAR	202309082060801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:34.124790 +0100s	FR0000130809	25,24	EUR	96	XPAR	202309082064641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:38.130131 +0100s	FR0000130809	25,24	EUR	93	XPAR	202309082064897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:42.133647 +0100s	FR0000130809	25,24	EUR	84	XPAR	202309082065665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:42.137301 +0100s	FR0000130809	25,24	EUR	10	XPAR	202309082065921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:46.137895 +0100s	FR0000130809	25,24	EUR	94	XPAR	202309082066433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:50.141971 +0100s	FR0000130809	25,235	EUR	93	XPAR	202309082066689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:50.447887 +0100s	FR0000130809	25,23	EUR	804	XPAR	202309082067201	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:31:50.543457 +0100s	FR0000130809	25,23	EUR	219	XPAR	202309082067457	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:32:22.898136 +0100s	FR0000130809	25,22	EUR	547	XPAR	202309082067713	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:01.138162 +0100s	FR0000130809	25,225	EUR	92	XPAR	202309082069505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:05.950380 +0100s	FR0000130809	25,22	EUR	94	XPAR	202309082070273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:17.660155 +0100s	FR0000130809	25,22	EUR	281	XPAR	202309082070529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:21.162527 +0100s	FR0000130809	25,22	EUR	32	XPAR	202309082070785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:21.166370 +0100s	FR0000130809	25,22	EUR	62	XPAR	202309082071041	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:27.578356 +0100s	FR0000130809	25,22	EUR	140	XPAR	202309082071297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:31.079194 +0100s	FR0000130809	25,22	EUR	94	XPAR	202309082071553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:35.086581 +0100s	FR0000130809	25,22	EUR	93	XPAR	202309082071809	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:39.792363 +0100s	FR0000130809	25,225	EUR	94	XPAR	202309082073345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:43.095745 +0100s	FR0000130809	25,225	EUR	17	XPAR	202309082073601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:43.099279 +0100s	FR0000130809	25,225	EUR	77	XPAR	202309082073857	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:33:47.101376 +0100s	FR0000130809	25,22	EUR	93	XPAR	202309082074113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:34:54.489854 +0100s	FR0000130809	25,235	EUR	900	XPAR	202309082076929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:34:54.494574 +0100s	FR0000130809	25,235	EUR	219	XPAR	202309082077185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:34:54.498474 +0100s	FR0000130809	25,235	EUR	217	XPAR	202309082077441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:34:54.502187 +0100s	FR0000130809	25,235	EUR	246	XPAR	202309082077697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:35:53.248436 +0100s	FR0000130809	25,245	EUR	24	XPAR	202309082080513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:35:53.253056 +0100s	FR0000130809	25,245	EUR	28	XPAR	202309082080769	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:35:59.755864 +0100s	FR0000130809	25,245	EUR	365	XPAR	202309082081025	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:03.060496 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082081281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:07.070561 +0100s	FR0000130809	25,245	EUR	2	XPAR	202309082081537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:07.080349 +0100s	FR0000130809	25,245	EUR	89	XPAR	202309082081793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:11.070280 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082082049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:15.076050 +0100s	FR0000130809	25,245	EUR	20	XPAR	202309082082305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:15.083489 +0100s	FR0000130809	25,245	EUR	71	XPAR	202309082082561	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:19.081233 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082082817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:23.087180 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082083073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:27.090758 +0100s	FR0000130809	25,245	EUR	70	XPAR	202309082083329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:27.095872 +0100s	FR0000130809	25,245	EUR	21	XPAR	202309082083585	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:31.098570 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082083841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:35.103336 +0100s	FR0000130809	25,245	EUR	91	XPAR	202309082084097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:39.107445 +0100s	FR0000130809	25,245	EUR	69	XPAR	202309082084353	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:39.111099 +0100s	FR0000130809	25,245	EUR	21	XPAR	202309082084609	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:39.307342 +0100s	FR0000130809	25,24	EUR	391	XPAR	202309082085121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:36:39.311885 +0100s	FR0000130809	25,235	EUR	393	XPAR	202309082086145	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:17.162144 +0100s	FR0000130809	25,24	EUR	75	XPAR	202309082089985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:40.596611 +0100s	FR0000130809	25,245	EUR	250	XPAR	202309082091265	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:42.402466 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309082093057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:42.408621 +0100s	FR0000130809	25,25	EUR	65	XPAR	202309082093313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:46.111108 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082093569	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:50.112287 +0100s	FR0000130809	25,245	EUR	90	XPAR	202309082093825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:37:59.021904 +0100s	FR0000130809	25,245	EUR	89	XPAR	202309082094081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:04.334424 +0100s	FR0000130809	25,245	EUR	85	XPAR	202309082094337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:04.431454 +0100s	FR0000130809	25,245	EUR	1	XPAR	202309082094593	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:11.240553 +0100s	FR0000130809	25,25	EUR	111	XPAR	202309082096385	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:11.843807 +0100s	FR0000130809	25,25	EUR	108	XPAR	202309082096641	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:11.848526 +0100s	FR0000130809	25,25	EUR	81	XPAR	202309082096897	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:15.146053 +0100s	FR0000130809	25,25	EUR	90	XPAR	202309082097153	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:21.249292 +0100s	FR0000130809	25,245	EUR	890	XPAR	202309082097665	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:21.549213 +0100s	FR0000130809	25,245	EUR	346	XPAR	202309082098177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:38:56.692382 +0100s	FR0000130809	25,25	EUR	15	XPAR	202309082100481	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:05.506616 +0100s	FR0000130809	25,25	EUR	359	XPAR	202309082100737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:05.510746 +0100s	FR0000130809	25,25	EUR	683	XPAR	202309082100993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:05.514380 +0100s	FR0000130809	25,25	EUR	118	XPAR	202309082101249	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:05.518054 +0100s	FR0000130809	25,25	EUR	290	XPAR	202309082101505	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:26.326557 +0100s	FR0000130809	25,25	EUR	890	XPAR	202309082102017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:26.331151 +0100s	FR0000130809	25,25	EUR	923	XPAR	202309082103297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:26.429728 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082103553	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:55.763572 +0100s	FR0000130809	25,25	EUR	88	XPAR	202309082104321	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:55.768576 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082104577	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:55.774254 +0100s	FR0000130809	25,25	EUR	123	XPAR	202309082104833	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:58.764944 +0100s	FR0000130809	25,245	EUR	625	XPAR	202309082105089	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:59.766908 +0100s	FR0000130809	25,24	EUR	506	XPAR	202309082107393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:39:59.867933 +0100s	FR0000130809	25,24	EUR	132	XPAR	202309082107649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:02.672960 +0100s	FR0000130809	25,24	EUR	466	XPAR	202309082108929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:30.612265 +0100s	FR0000130809	25,24	EUR	164	XPAR	202309082112513	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:36.719326 +0100s	FR0000130809	25,24	EUR	375	XPAR	202309082113537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:36.723323 +0100s	FR0000130809	25,24	EUR	69	XPAR	202309082113793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:38.622330 +0100s	FR0000130809	25,245	EUR	167	XPAR	202309082114305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:38.722594 +0100s	FR0000130809	25,245	EUR	193	XPAR	202309082114561	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:54.847971 +0100s	FR0000130809	25,24	EUR	352	XPAR	202309082117377	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:40:54.853970 +0100s	FR0000130809	25,24	EUR	84	XPAR	202309082117633	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:41:48.524059 +0100s	FR0000130809	25,24	EUR	555	XPAR	202309082125825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:42:19.063016 +0100s	FR0000130809	25,24	EUR	617	XPAR	202309082139393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:42:22.066238 +0100s	FR0000130809	25,235	EUR	125	XPAR	202309082140929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:42:22.069802 +0100s	FR0000130809	25,235	EUR	89	XPAR	202309082141185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:45:39.707090 +0100s	FR0000130809	25,23	EUR	1	XPAR	202309082156801	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:45:39.711149 +0100s	FR0000130809	25,23	EUR	186	XPAR	202309082157057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:45:47.018273 +0100s	FR0000130809	25,23	EUR	144	XPAR	202309082157825	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:00.427117 +0100s	FR0000130809	25,23	EUR	222	XPAR	202309082158081	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:00.430830 +0100s	FR0000130809	25,23	EUR	66	XPAR	202309082158337	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:04.130805 +0100s	FR0000130809	25,23	EUR	82	XPAR	202309082158593	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:08.136252 +0100s	FR0000130809	25,23	EUR	82	XPAR	202309082158849	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:08.735522 +0100s	FR0000130809	25,22	EUR	386	XPAR	202309082159361	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:08.739569 +0100s	FR0000130809	25,22	EUR	422	XPAR	202309082159617	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:30.563425 +0100s	FR0000130809	25,22	EUR	774	XPAR	202309082161409	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:30.568322 +0100s	FR0000130809	25,215	EUR	258	XPAR	202309082161921	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:30.573040 +0100s	FR0000130809	25,215	EUR	265	XPAR	202309082162177	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:30.577482 +0100s	FR0000130809	25,215	EUR	250	XPAR	202309082162433	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:30.581818 +0100s	FR0000130809	25,215	EUR	222	XPAR	202309082162689	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:46:30.586141 +0100s	FR0000130809	25,215	EUR	188	XPAR	202309082162945	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:47:09.909188 +0100s	FR0000130809	25,225	EUR	676	XPAR	202309082167297	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:47:47.159736 +0100s	FR0000130809	25,23	EUR	429	XPAR	202309082169345	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:47:47.165291 +0100s	FR0000130809	25,23	EUR	234	XPAR	202309082169601	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:47:50.661924 +0100s	FR0000130809	25,225	EUR	692	XPAR	202309082170881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:05.158907 +0100s	FR0000130809	25,23	EUR	81	XPAR	202309082172161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:09.061590 +0100s	FR0000130809	25,23	EUR	83	XPAR	202309082172417	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:13.068923 +0100s	FR0000130809	25,23	EUR	83	XPAR	202309082172673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:17.076244 +0100s	FR0000130809	25,23	EUR	3	XPAR	202309082172929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:17.084154 +0100s	FR0000130809	25,23	EUR	81	XPAR	202309082173185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:21.080764 +0100s	FR0000130809	25,23	EUR	83	XPAR	202309082173441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:24.797048 +0100s	FR0000130809	25,235	EUR	312	XPAR	202309082174209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:24.802176 +0100s	FR0000130809	25,235	EUR	216	XPAR	202309082174465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:24.807121 +0100s	FR0000130809	25,235	EUR	144	XPAR	202309082174721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:24.895438 +0100s	FR0000130809	25,235	EUR	258	XPAR	202309082174977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:24.902093 +0100s	FR0000130809	25,235	EUR	265	XPAR	202309082175233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:50:24.908116 +0100s	FR0000130809	25,235	EUR	155	XPAR	202309082175489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:51:12.378821 +0100s	FR0000130809	25,23	EUR	859	XPAR	202309082178817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:51:19.686768 +0100s	FR0000130809	25,235	EUR	1	XPAR	202309082179329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:52:11.088227 +0100s	FR0000130809	25,25	EUR	85	XPAR	202309082183681	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:52:15.093496 +0100s	FR0000130809	25,25	EUR	83	XPAR	202309082183937	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:54:01.437380 +0100s	FR0000130809	25,25	EUR	1 412	XPAR	202309082189057	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 15:54:01.445084 +0100s	FR0000130809	25,25	EUR	350	XPAR	202309082189313	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:19:32.216810 +0100s	FR0000130809	25,25	EUR	1 996	XPAR	202309082345729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:19:32.226707 +0100s	FR0000130809	25,25	EUR	2 088	XPAR	202309082345985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:19:34.109602 +0100s	FR0000130809	25,25	EUR	629	XPAR	202309082348545	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.724361 +0100s	FR0000130809	25,25	EUR	2 037	XPAR	202309082362113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.728677 +0100s	FR0000130809	25,25	EUR	436	XPAR	202309082362369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.732921 +0100s	FR0000130809	25,25	EUR	256	XPAR	202309082362625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.738165 +0100s	FR0000130809	25,25	EUR	294	XPAR	202309082362881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.743696 +0100s	FR0000130809	25,25	EUR	323	XPAR	202309082363137	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.748893 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082363393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.754703 +0100s	FR0000130809	25,25	EUR	227	XPAR	202309082363649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:10.760478 +0100s	FR0000130809	25,25	EUR	258	XPAR	202309082363905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.525686 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082364929	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.529412 +0100s	FR0000130809	25,25	EUR	71	XPAR	202309082365185	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.533049 +0100s	FR0000130809	25,25	EUR	323	XPAR	202309082365441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.536657 +0100s	FR0000130809	25,25	EUR	462	XPAR	202309082365697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:11.543944 +0100s	FR0000130809	25,25	EUR	31	XPAR	202309082365953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.128413 +0100s	FR0000130809	25,25	EUR	431	XPAR	202309082366209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.134303 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082366465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.140333 +0100s	FR0000130809	25,25	EUR	323	XPAR	202309082366721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.145956 +0100s	FR0000130809	25,25	EUR	259	XPAR	202309082366977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.151469 +0100s	FR0000130809	25,25	EUR	381	XPAR	202309082367233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.157289 +0100s	FR0000130809	25,25	EUR	20	XPAR	202309082367489	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.928429 +0100s	FR0000130809	25,25	EUR	323	XPAR	202309082367745	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.932052 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082368001	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:12.935699 +0100s	FR0000130809	25,25	EUR	381	XPAR	202309082368257	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.129069 +0100s	FR0000130809	25,25	EUR	323	XPAR	202309082369025	Shares Cancellation

SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.134208 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082369281	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.630316 +0100s	FR0000130809	25,25	EUR	142	XPAR	202309082369537	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.634147 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082369793	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.836238 +0100s	FR0000130809	25,25	EUR	234	XPAR	202309082370049	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.839931 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082370305	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.931400 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082370817	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.935040 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082371073	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:13.938623 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082371329	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:14.734664 +0100s	FR0000130809	25,25	EUR	14	XPAR	202309082371841	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:14.738902 +0100s	FR0000130809	25,25	EUR	228	XPAR	202309082372097	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:14.835407 +0100s	FR0000130809	25,25	EUR	325	XPAR	202309082372865	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:15.236532 +0100s	FR0000130809	25,25	EUR	272	XPAR	202309082373121	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:20.048637 +0100s	FR0000130809	25,25	EUR	1 098	XPAR	202309082375425	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:31.967401 +0100s	FR0000130809	25,25	EUR	149	XPAR	202309082377217	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:31.971188 +0100s	FR0000130809	25,25	EUR	1	XPAR	202309082377473	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:31.974934 +0100s	FR0000130809	25,25	EUR	3	XPAR	202309082377729	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:23:31.978628 +0100s	FR0000130809	25,25	EUR	2	XPAR	202309082377985	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:58.811435 +0100s	FR0000130809	25,25	EUR	568	XPAR	202309082388737	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:58.815739 +0100s	FR0000130809	25,25	EUR	1 477	XPAR	202309082388993	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:58.819749 +0100s	FR0000130809	25,25	EUR	230	XPAR	202309082390017	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:58.823452 +0100s	FR0000130809	25,25	EUR	211	XPAR	202309082390273	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:24:58.910242 +0100s	FR0000130809	25,25	EUR	339	XPAR	202309082390529	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:00.316942 +0100s	FR0000130809	25,25	EUR	264	XPAR	202309082390785	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:00.718220 +0100s	FR0000130809	25,245	EUR	154	XPAR	202309082394113	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:00.722829 +0100s	FR0000130809	25,245	EUR	253	XPAR	202309082394369	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:00.726749 +0100s	FR0000130809	25,245	EUR	556	XPAR	202309082394625	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:00.730741 +0100s	FR0000130809	25,245	EUR	379	XPAR	202309082394881	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:01.317308 +0100s	FR0000130809	25,245	EUR	260	XPAR	202309082395393	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:01.324160 +0100s	FR0000130809	25,245	EUR	21	XPAR	202309082395649	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:01.330440 +0100s	FR0000130809	25,245	EUR	260	XPAR	202309082395905	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:01.336639 +0100s	FR0000130809	25,245	EUR	186	XPAR	202309082396161	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:02.017943 +0100s	FR0000130809	25,245	EUR	689	XPAR	202309082396673	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:02.720151 +0100s	FR0000130809	25,25	EUR	332	XPAR	202309082397441	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:02.724134 +0100s	FR0000130809	25,25	EUR	405	XPAR	202309082397697	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:02.728255 +0100s	FR0000130809	25,25	EUR	250	XPAR	202309082397953	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:02.732386 +0100s	FR0000130809	25,25	EUR	226	XPAR	202309082398209	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:02.736460 +0100s	FR0000130809	25,25	EUR	259	XPAR	202309082398465	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:03.220123 +0100s	FR0000130809	25,25	EUR	52	XPAR	202309082398721	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:03.224418 +0100s	FR0000130809	25,25	EUR	280	XPAR	202309082398977	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:03.228609 +0100s	FR0000130809	25,25	EUR	405	XPAR	202309082399233	Shares Cancellation
SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230908 16:25:03.233330 +0100s	FR0000130809	25,25	EUR	270	XPAR	202309082399489	Shares Cancellation